

12-2297pr

To be argued by:
D. B. KARRON

United States Court of Appeals
FOR THE SECOND CIRCUIT
Docket No. 12-2297



DANIEL B. KARRON,

Petitioner - Appellant,

—v.—

UNITED STATES OF AMERICA,

Respondent - Appellee.

ON APPEAL FROM THE UNITED STATES DISTRICT COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK

APPENDIX Volume 4 FOR THE PETITIONER - APPELLANT

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Table of Contents

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Contents

Table of Contents.....	2
APPENDIX VOLUME COVERS	6
APPENDIX Volume 1 FOR THE PETITIONER – APPELLANT	7
APPENDIX Volume 2 FOR THE PETITIONER – APPELLANT	9
APPENDIX Volume 3 FOR THE PETITIONER – APPELLANT	11
APPENDIX Volume 4 FOR THE PETITIONER – APPELLANT	13
APPENDIX Volume 5 FOR THE PETITIONER – APPELLANT	15
APPENDIX Volume 6 FOR THE PETITIONER – APPELLANT	17
APPENDIX Volume 7 FOR THE PETITIONER – APPELLANT	19
APPENDIX Volume 8 FOR THE PETITIONER – APPELLANT	21
APPENDIX Volume 9 FOR THE PETITIONER – APPELLANT	23
APPENDIX Volume 10 FOR THE PETITIONER – APPELLANT	25
APPENDIX Volume 11 FOR THE PETITIONER – APPELLANT	27
APPENDIX TABS	29
Case Docket	1
District Court Amended Opinion and Order	2
Docketed Briefs	3
Originating 2255 Form Motion	4
Originating Brief Memorandum of Facts and Law	5
Reply Brief Corrected Sur Reply Memo of Facts and Law	6
Audit and Accounting Forensics (short).....	7
GX114.....	8
GX114 in Focus	9
GX110 Year 1	10
KARRON PERSONAL ACCOUNTS	11
GX112 Year 1	12
Year 1 SF269A	13
Year 1 Source of Funds	14
Karron Co-Funding Year 1 Schedule.....	15
Karron Co-Funding Check 1166	16
Karron Co-Funding Check 5339	17

Karron Co-Funding Check 5341	18
Karron Co-Funding Check 1222	19
Karron Co-Funding Check 1228	20
Karron Co-Funding Check 1142	21
Karron Co-Funding Check 1243	22
Karron Co-Funding Check 1152	23
Karron Co-Funding Check 1153	24
Karron Co-Funding Check 1154	25
 Karron 75K Payroll Advance and Repayment.....	 26
 Salary Advance and Repayment Schedule	 27
 Year 2 Source of Funds	 28
GX113 Year 2 Source of Funds	29
Year 2 Karron Checks Source of Funds	30
 Karron Co-Funding Year 2 Schedule.....	 31
 Karron Check 1142 for \$5000	 32
Karron Check 1152 for \$2,500	33
Karron Check 1153 for \$2,500	34
Karron Check 1154 for \$2,500	35
Karron Check 1166 for \$2,000	36
Karron Check 5339 for \$2,000	37
Karron Check 5341 for \$1,000	38
Karron check 1222 for \$1000.	39
Karron check 1228 for \$20,000	40
Karron Check 1243 for \$25,000	41
Program Purchases during Program on Karron Personal	42
 KARRON PERSONAL MASTERCARD	 43
STATUTES	44
15 USC §278n(2001).....	45
Rules and Regulations	46
15 CFR §24.30 Changes.....	47

15 CFR §14 DoC Uniform Administrative Rules	48
OMB Cost Principles 2001	49
48 CFR Ch. 99 9903.201–5 Waiver (2001)	50
Government Exhibits	51
Government Exhibit Contracts	52
GX1 Proposal Preparation Kit.....	53
GX2 ATP General Terms and Conditions 2001.....	54
GX3 DoC Financial Assistance Standard Terms and Conditions	55
GX4 Grants and Agreements Management Division GAMA	56
GX12 Co Operative Agreement	58
GX13 Special Conditions	59
GX14 Special Conditions	60
POPA Newsletter 1	61
POPA Newsletter 2.....	62
Case Law.....	63
Institute for Technology Development v. Brown, 63 F.3d 445 (C.A.5 (Miss.), 1995).....	64
Scholarly Writing.....	65
Legal Scholarly Writing	66
Say What You Mean J Levine.....	67
Financial Assistance And The Bona Fide Need Rule	68
The Use of Sentencing Findings	69
THESE PAGES INTENTIONALLY BLANK	70
TRIAL and Sentencing TRASCRIP T (Long)	77
DUNLEVY FORENSIC RECONSTRUCTION (Long)	77

APPENDIX VOLUME PAGES

Volume V1	KA-1	KA-300
Volume V2	KA-300	KA-599
Volume V3	KA-600	KA-899
Volume V4	KA-900	KA-1199
Volume V5	KA-1200	KA-1499
Volume V6	KA-1500	KA-1799
Volume V7	KA-1800	KA-2200a (oversize)
Volume V8	KA-2200	KA-2499
Volume V9	KA-2500	KA-2799
Volume V10	KA-2800	KA-3099
Volume V11	KA-3100	KA-3332 END

Table 1 Appendix Volume Pages

KA-900

07/25/10

Accrual Basis

KA-900
Transactions by Account
As of December 31, 2003

KA-900

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2900 - Payable to DBK								102,894.88
2901 - 5/31/01 Payable to DBK								89,531.00
General Journal	10/1/2001	IN KIND		IN KIND offset to income	NN CO FUN...	30,000.00		59,531.00
General Journal	10/1/2001	IN KIND		IN KIND offset to r & d	NN CO FUN...		30,000.00	89,531.00
Total 2901 - 5/31/01 Payable to DBK						30,000.00	30,000.00	89,531.00
2910 - FROM DBK TO INC A/C 1000								8,000.00
Deposit	10/11/2001	DBK 1006	FROM DBK	AC 2910	INC		2,000.00	10,000.00
Deposit	12/4/2001	DBK 5189	FROM DBK	AC 2910	INC		5,000.00	15,000.00
Deposit	3/21/2002	DBK 1052	FROM DBK	02/25/02 2910	INC		1,000.00	16,000.00
Deposit	8/13/2002	DBK 5168	FROM DBK	AC 2910	INC		20,000.00	36,000.00
Deposit	8/16/2002	DBK 5165	FROM DBK	AC 2910	INC		1,000.00	37,000.00
Deposit	10/4/2002	DBK 1129	FROM DBK	AC 2910	INC		5,000.00	42,000.00
Deposit	11/14/2002	DBK 1142	FROM DBK	AC 2910	INC		5,000.00	47,000.00
Deposit	12/4/2002	DBK 1152	FROM DBK	AC 2910	INC		2,500.00	49,500.00
Deposit	12/10/2002	DBK 1153	FROM DBK	AC 2910	INC		2,500.00	52,000.00
Deposit	12/12/2002	DBK 1154	FROM DBK	AC 2910	INC		2,500.00	54,500.00
Deposit	1/23/2003		FROM DBK	AC 2910	INC		2,000.00	56,500.00
Deposit	3/18/2003		DBK	AC 2910	INC		2,000.00	58,500.00
Total 2910 - FROM DBK TO INC A/C 1000						0.00	50,500.00	58,500.00
2911 - FROM DBK for LLC Post Grant								0.00
General Journal	10/15/2003	DBK1253		SCHWARTZ & SOLO...	LLC		472.00	472.00
General Journal	12/3/2003	DBK 5376		MEL SPITZ	LLC		2,000.00	2,472.00
General Journal	12/3/2003	DBK5375		SCIALABBA	LLC		1,000.00	3,472.00
General Journal	12/5/2003	DBK 1268		SCIALABBA	LLC		2,000.00	5,472.00
General Journal	12/8/2003	DBK 1275		JEROME SCHWARTZ	LLC		500.00	5,972.00
General Journal	12/17/2003	DBK 5379		MEL SPITZ	LLC		2,500.00	8,472.00
General Journal	12/17/2003	DBK 5380		MEL SPITZ	LLC		2,500.00	10,972.00
General Journal	12/31/2003	DBK 123103		DR CHRISTINE WHE...	LLC		1,050.00	12,022.00
General Journal	12/31/2003	DBK 123103		DR NUBEL	LLC		1,000.00	13,022.00
General Journal	12/31/2003	DBK 123103		DR R E WHITE	LLC		200.00	13,222.00
General Journal	12/31/2003	DBK 123103		KRACKOW	LLC		130.00	13,352.00
General Journal	12/31/2003	DBK 123103		MONTREAL SURGER...	LLC		2,000.00	15,352.00
General Journal	12/31/2003	DBK 123103		HAROLD REED MD	LLC		200.00	15,552.00
Total 2911 - FROM DBK for LLC Post Grant						0.00	15,552.00	15,552.00
2913 - FROM DBK VIA OOP - OUT OF POCKE								156.87
General Journal	5/31/2002	OOP 53102		OOP DBK 2913	NIST ATP		886.18	1,043.05
General Journal	5/31/2002	OOP 53102		2913	NN CO FUN...	886.18		156.87
General Journal	8/31/2002	OOP 83102		OOP DBK 2913	NIST ATP		485.54	642.41
General Journal	8/31/2002	OOP 83102		2913	NN CO FUN...	485.54		156.87
General Journal	9/30/2002	OOP 93002...		OOP DBK 2913	N LLC N		94.10	250.97
General Journal	9/30/2002	OOP 93002...		2913	N LLC N	94.10		156.87
General Journal	12/31/2002	OOP 123102		OOP DBK 2913	N LLC N		523.52	680.39
General Journal	12/31/2002	OOP 123102		2913	N LLC N	523.52		156.87
General Journal	6/27/2003	OOP 62703		OOP DBK 2913	N LLC N		1,810.48	1,967.35
General Journal	6/27/2003	OOP 62703		2913	N LLC N	1,810.48		156.87
General Journal	12/31/2003	OOP 123103		OOP DBK 2913	LLC		1,402.64	1,559.51
Total 2913 - FROM DBK VIA OOP - OUT OF POCKE						3,799.82	5,202.46	1,559.51
2914 - MC 5263-2710-0928-1872								5,207.01
Transfer	10/30/2001						7,566.66	12,773.67
Transfer	11/22/2001						1,975.41	14,749.08
Transfer	12/31/2001						3,222.62	17,971.70
General Journal	12/31/2001	MC DBK		MC BIKE SHOP	DBK	37.86		17,933.84
General Journal	12/31/2001	MC DBK		MC CASH ADVANCE	DBK	2,000.00		15,933.84
General Journal	12/31/2001	MC DBK		MC CLOTHING	DBK	217.05		15,716.79
General Journal	12/31/2001	MC DBK		MC DONATION	DBK	12.00		15,704.79
General Journal	12/31/2001	MC DBK		MC GROCERIES	DBK	1,034.49		14,670.30
General Journal	12/31/2001	MC DBK		MC OUTDOOR SPOR...	DBK	13.89		14,656.41
General Journal	12/31/2001	MC DBK		MC HOUSEHOLD	DBK	516.03		14,140.38
General Journal	12/31/2001	MC DBK		MC PERSONAL	DBK	1,751.00		12,389.38
General Journal	12/31/2001	MC CO FU...		2914	NN CO FUN...	7,182.37		5,207.01
Transfer	1/29/2002						3,507.53	8,714.54
Transfer	2/28/2002						1,785.22	10,499.76
Transfer	3/28/2002						3,303.95	13,803.71
Transfer	4/26/2002						3,962.10	17,765.81
Transfer	5/29/2002						1,311.07	19,076.88
General Journal	5/31/2002	MC DBK		MC CLOTHING	DBK	614.52		18,462.36
General Journal	5/31/2002	MC DBK		MC GROC	DBK	1,899.09		16,563.27
General Journal	5/31/2002	MC DBK		MC HOUSEHOLD	DBK	658.08		15,905.19
General Journal	5/31/2002	MC DBK		MC PERSONAL	DBK	2,895.52		13,009.67
General Journal	5/31/2002	MC DBK		MC QUESTION	DBK	54.19		12,955.48
General Journal	5/31/2002	MC CO FU...		2914	NN CO FUN...	7,694.40		5,261.08
Transfer	6/28/2002						5,231.64	10,492.72
Transfer	7/30/2002						3,722.58	14,215.30
Transfer	8/29/2002						6,669.95	20,885.25
General Journal	8/31/2002	MC DBK		MC CLOTHING	DBK	361.85		20,523.40
General Journal	8/31/2002	MC DBK		MC GROCERIES	DBK	1,024.90		19,498.50
General Journal	8/31/2002	MC DBK		MC HOUSEHOLD	DBK	374.91		19,123.59
General Journal	8/31/2002	MC DBK		MC PERSONAL	DBK	2,873.33		16,250.26
General Journal	8/31/2002	MC DBK		MC QUESTION	DBK	30.00		16,220.26
General Journal	8/31/2002	MC CO FU...		2914	NN CO FUN...	10,859.18		5,361.08
Transfer	9/30/2002						5,702.08	11,063.16
Transfer	10/29/2002						3,857.79	14,920.95
Transfer	11/29/2002						1,197.80	16,118.75
Transfer	12/30/2002						1,379.09	17,497.84
General Journal	12/31/2002	MC DBK		MC CLOTHING	DBK	301.84		17,196.00
General Journal	12/31/2002	MC DBK		MC GROCERIES	DBK	1,707.83		15,488.17

BAL DBK 297

KA-901

CASI ENTITIES
Transactions by Account
As of December 31, 2003

KA-901

Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	12/31/2002	MC DBK		MC HOUSEHOLD	DBK	410.92		15,077.25
General Journal	12/31/2002	MC DBK		MC PERSONAL	DBK	4,762.51		10,314.74
General Journal	12/31/2002	MC DBK		MC PERSONAL	DBK	1,239.32		9,075.42
General Journal	12/31/2002	MC DBK		MC PERSONAL	DBK	154.79		8,920.63
General Journal	12/31/2002	MC CO FU...		2914	NN CO FUN...	3,559.55		5,361.08
General Journal	1/29/2003	MC DBK		MC DBK CLEANERS	DBK	12.00		5,349.08
General Journal	1/29/2003	MC DBK		MC DS ADVOCATE	DBK	44.00		5,305.08
General Journal	1/29/2003	MC DBK		MC FIN CHG PERSO...	DBK	23.09		5,281.99
General Journal	1/29/2003	MC DBK		MC GROC FOOD EM...	DBK	15.38		5,266.61
General Journal	1/29/2003	MC DBK		MC GROC GRISTEDES	DBK	66.19		5,200.42
General Journal	1/29/2003	MC DBK		MC GROC TODARO	DBK	79.95		5,120.47
General Journal	1/29/2003	MC DBK		MC DBK F SMITH CU...	DBK	5,304.25		-183.78
Transfer	1/31/2003			MC 01/31/03			7,404.04	7,220.26
General Journal	1/31/2003	MC CO FU...		2914	NN CO FUN...	1,229.00		5,991.26
Transfer	2/28/2003			MC 02/28/03			3,305.96	9,297.22
General Journal	2/28/2003	MC DBK		MC DBK CLEANERS	DBK	12.00		9,285.22
General Journal	2/28/2003	MC DBK		MC FIN CHG PERSO...	DBK	66.56		9,218.66
General Journal	2/28/2003	MC DBK		MC GROC ACME PRI...	DBK	19.73		9,198.93
General Journal	2/28/2003	MC DBK		MC GROC FOOD EM...	DBK	145.62		9,053.31
General Journal	2/28/2003	MC DBK		MC GROC GRISTEDES	DBK	54.11		8,999.20
General Journal	2/28/2003	MC DBK		MC GROC TODARO'S	DBK	20.09		8,979.11
General Journal	2/28/2003	MC DBK		MC GROC WALDBAU...	DBK	68.16		8,910.95
General Journal	2/28/2003	MC CO FU...		2914	NN CO FUN...	2,484.94		6,426.01
Transfer	3/31/2003			MC 03/31/03			4,350.88	10,776.89
General Journal	3/31/2003	MC DBK		MC DBK CLOTHES A...	DBK	18.52		10,758.37
General Journal	3/31/2003	MC DBK		MC DBL MARTY'S SH...	DBK	61.65		10,696.72
General Journal	3/31/2003	MC DBK		MC FIN CHG PERSO...	DBK	9.80		10,686.92
General Journal	3/31/2003	MC DBK		MC GROC FOOD EM...	DBK	121.07		10,565.85
General Journal	3/31/2003	MC DBK		MC GROC GREEN BE...	DBK	10.04		10,555.81
General Journal	3/31/2003	MC DBK		MC GROC GRISTEDES	DBK	89.42		10,466.39
General Journal	3/31/2003	MC DBK		MC GROC SHOP RITE	DBK	99.03		10,367.36
General Journal	3/31/2003	MC DBK		MC GROC TODARO'S	DBK	51.48		10,315.88
General Journal	3/31/2003	MC DBK		MC DBK HILTON PHILA	DBK	425.29		9,890.59
General Journal	3/31/2003	MC DBK		MC DBK SID'S BIKE S...	DBK	372.25		9,518.34
General Journal	3/31/2003	MC CO FU...		2914	NN CO FUN...	2,588.06		6,930.28
Transfer	4/29/2003			MC 04/29/03			1,772.66	8,702.94
General Journal	4/30/2003	MC DBK		MC DBK HARRY'S AU...	DBK	161.18		8,541.76
General Journal	4/30/2003	MC DBK		MC DBK CLEANERS	DBK	113.50		8,428.26
General Journal	4/30/2003	MC DBK		MC FIN CHG PERSO...	DBK	18.29		8,409.97
General Journal	4/30/2003	MC DBK		MC GROC FOOD EM...	DBK	47.09		8,362.88
General Journal	4/30/2003	MC DBK		MC GROC GRISTEDES	DBK	142.60		8,220.28
General Journal	4/30/2003	MC DBK		MC GROC SHOP RITE	DBK	71.68		8,148.60
General Journal	4/30/2003	MC DBK		MC GROC TODARO'S	DBK	20.28		8,128.32
General Journal	4/30/2003	MC DBK		MC GROC WILD EDIB...	DBK	8.61		8,119.71
General Journal	4/30/2003	MC DBK		MC DBK SID'S BIKE S...	DBK	81.19		8,038.52
General Journal	4/30/2003	MC DBK		MC DBK HAIR DESIGN	DBK	15.00		8,023.52
General Journal	4/30/2003	MC DBK		MC DBK WINDSOR W...	DBK	44.34		7,979.18
General Journal	4/30/2003	MC DBK		MC CM	LLC	3.57		7,975.61
General Journal	4/30/2003	MC CO FU...		2914	NN CO FUN...	81.50		7,894.11
Transfer	5/29/2003			MC 05/29/03			1,674.47	9,568.58
General Journal	5/30/2003	MC DBK		MC CLOTHES	DBK	17.00		9,551.58
General Journal	5/30/2003	MC DBK		MC CLOTHES K MART	DBK	370.91		9,180.67
General Journal	5/30/2003	MC DBK		MC GROC ASSOC	DBK	27.00		9,153.67
General Journal	5/30/2003	MC DBK		MC GROC FOOD EM...	DBK	25.15		9,128.52
General Journal	5/30/2003	MC DBK		MC GROC GRISTEDES	DBK	184.03		8,944.49
General Journal	5/30/2003	MC DBK		MC GROC SHOP RITE	DBK	37.71		8,906.78
General Journal	5/30/2003	MC DBK		MC GROC STEW LEO...	DBK	179.61		8,727.17
General Journal	5/30/2003	MC DBK		MC GROC WALDBAU...	DBK	26.64		8,700.53
General Journal	5/30/2003	MC DBK		MC DBK FOLICA	DBK	99.95		8,600.58
General Journal	5/30/2003	MC DBK		MC HAIR PRODUCTS	DBK	45.07		8,555.51
General Journal	5/31/2003	MC CO FU...		2914	NN CO FUN...	261.61		8,293.90
Transfer	6/28/2003			MC 6/28/03			1,159.23	9,453.13
General Journal	6/30/2003	MC DBK		MC DBK CLEANERS	DBK	89.75		9,363.38
General Journal	6/30/2003	MC DBK		MC CLOTHES CENTU...	DBK	235.55		9,127.83
General Journal	6/30/2003	MC DBK		MC GROC FOOD EM...	DBK	40.95		9,086.88
General Journal	6/30/2003	MC DBK		MC GROC GRISTEDES	DBK	102.46		8,984.42
General Journal	6/30/2003	MC DBK		MC GROC PATHMARK	DBK	50.13		8,934.29
General Journal	6/30/2003	MC DBK		MC GROC TODARO	DBK	13.33		8,920.96
General Journal	6/30/2003	MC DBK		MC DBK GENDERPA...	DBK	100.00		8,820.96
General Journal	6/30/2003	MC DBK		MC DBK Y AND N EN...	DBK	24.00		8,796.96
General Journal	6/30/2003	MC CO FU...		2914	NN CO FUN...	81.50		8,715.46
Transfer	7/29/2003			MC 07/29/03			1,373.79	10,089.25
General Journal	7/30/2003	MC DBK		MC DBK CLOTHES A...	DBK	27.15		10,062.10
General Journal	7/30/2003	MC DBK		MC GROC A & P	DBK	40.13		10,021.97
General Journal	7/30/2003	MC DBK		MC GROC FOOD EM...	DBK	10.99		10,010.98
General Journal	7/30/2003	MC DBK		MC GROC GRISTEDES	DBK	28.68		9,982.30
General Journal	7/30/2003	MC DBK		MC GROC KALUSTYA...	DBK	16.76		9,965.54
General Journal	7/30/2003	MC DBK		MC GROC NORTHVIL...	DBK	15.85		9,949.69
General Journal	7/30/2003	MC DBK		MC GROC SHOP RITE	DBK	73.89		9,875.80
General Journal	7/30/2003	MC DBK		MC GROC STEW LEO...	DBK	92.14		9,783.66
General Journal	7/30/2003	MC DBK		MC GROC STOP AND...	DBK	80.40		9,703.26
General Journal	7/30/2003	MC DBK		MC GROC WALDBAU...	DBK	28.22		9,675.04
General Journal	7/30/2003	MC DBK		MC DBK MUSEUM NA...	DBK	44.00		9,631.04
General Journal	7/30/2003	MC DBK		MC DBK M2M MART	DBK	12.74		9,618.30
Transfer	8/28/2003			MC 08/28/03			6,763.55	16,381.85
General Journal	8/30/2003	MC DBK		MC CLEANERS	DBK	23.00		16,358.85
General Journal	8/30/2003	MC DBK		MC FIN CHG PERSO...	DBK	16.00		16,342.85
General Journal	8/30/2003	MC DBK		MC GROC ASSOCIAT...	DBK	38.75		16,304.10
General Journal	8/30/2003	MC DBK		MC GROC FOOD EM...	DBK	10.17		16,293.93
General Journal	8/30/2003	MC DBK		MC GROC GRISTEDES	DBK	99.13		16,194.80

BAC 08/29/08

KA-902
7:10 PM
07/25/10CASI ENTITIES
KA-902
Transactions by Account

KA-902

As of December 31, 2003

Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	8/30/2003	MC DBK		MC GROC TODARO'S	DBK	19.62		16,175.18
General Journal	8/30/2003	MC DBK		MC MEDICAL MEALS ...	DBK	129.55		16,045.63
General Journal	8/30/2003	MC DBK		MC DBK AVEDA	DBK	79.89		15,965.74
General Journal	8/30/2003	MC DBK		MC DBK STEWARTS ...	DBK	11.99		15,953.75
General Journal	8/30/2003	MC DBK		MC DBK LOWE'S	DBK	233.35		15,720.40
Transfer	9/29/2003			MC 09/29/03			1,568.38	17,288.78
General Journal	9/30/2003	MC DBK		MC GROC BANK ST N...	DBK	31.29		17,257.49
General Journal	9/30/2003	MC DBK		MC GROC BIG Y FOOD	DBK	54.95		17,202.54
General Journal	9/30/2003	MC DBK		MC GROC GRISTEDES	DBK	67.09		17,135.45
General Journal	9/30/2003	MC DBK		MC GROC STEW LEO...	DBK	44.88		17,090.57
General Journal	9/30/2003	MC DBK		MC GROC STOP AND...	DBK	289.99		16,800.58
General Journal	9/30/2003	MC DBK		MC DBK STEWARTS ...	DBK	14.99		16,785.59
General Journal	9/30/2003	MC DBK		MC DBK WALMART	DBK	97.62		16,687.97
General Journal	9/30/2003	MC DBK		MC DBK HOME DEPOT	DBK	251.23		16,436.74
General Journal	9/30/2003	MC DBK		MC FIN CHG PERSO...	DBK	16.94		16,419.80
Transfer	10/29/2003			MC 10/29/03			2,456.81	18,876.61
General Journal	10/30/2003	MC DBK		MC DBK AUTO PARTS	DBK	5.82		18,870.79
General Journal	10/30/2003	MC DBK		MC CLOTHES CAPE ...	DBK	58.42		18,812.37
General Journal	10/30/2003	MC DBK		MC GROC BIG Y FOOD	DBK	80.87		18,731.50
General Journal	10/30/2003	MC DBK		MC GROC FOOD EM...	DBK	74.69		18,656.81
General Journal	10/30/2003	MC DBK		MC GROC GRISTEDES	DBK	60.95		18,595.86
General Journal	10/30/2003	MC DBK		MC GROC KALUSTYA...	DBK	35.78		18,560.08
General Journal	10/30/2003	MC DBK		MC GROC STOP AND...	DBK	77.81		18,482.27
General Journal	10/30/2003	MC DBK		MC GROC TODARO	DBK	23.74		18,458.53
General Journal	10/30/2003	MC DBK		MC DBK PTOWN BIKES	DBK	61.80		18,396.73
General Journal	10/30/2003	MC DBK		MC DBK ROOMERS	DBK	770.00		17,626.73
General Journal	10/30/2003	MC DBK		MC DBK TIFFANY NAI...	DBK	15.00		17,611.73
General Journal	10/30/2003	MC DBK		MC DBK HOME DEPOT	DBK	249.20		17,362.53
General Journal	10/30/2003	MC DBK		MC CM TO MC DBK U...	LLC	8.99		17,353.54
General Journal	10/30/2003	MC DBK		MC FIN CHG PERSO...	DBK	5.64		17,347.90
General Journal	10/30/2003	MC DBK		mc question	DBK	109.10		17,238.80
General Journal	10/30/2003	MC DBK		MC DBK CLEANERS	DBK	41.50		17,197.30
Transfer	11/28/2003			MC 11/28/03			1,536.98	18,734.28
General Journal	11/30/2003	MC DBK		MC GROC FOOD EM...	DBK	31.24		18,703.04
General Journal	11/30/2003	MC DBK		MC GROC GRISTEDES	DBK	98.86		18,604.18
General Journal	11/30/2003	MC DBK		MC GROC PENNINGT...	DBK	21.93		18,582.25
General Journal	11/30/2003	MC DBK		MC GROC STOP AND...	DBK	42.53		18,539.72
General Journal	11/30/2003	MC DBK		MC GROC TODARO	DBK	44.74		18,494.98
General Journal	11/30/2003	MC DBK		MC DBK STEWARTS ...	DBK	14.84		18,480.14
General Journal	11/30/2003	MC DBK		MC DBK WALMART	DBK	109.70		18,370.44
General Journal	11/30/2003	MC DBK		MC DBK OLD COUNT...	DBK	9.55		18,360.89
Transfer	12/30/2003			MC 12/30/03			2,352.25	20,713.14
General Journal	12/30/2003	MC DBK		MC DBK ADVANCE A...	DBK	65.76		20,647.38
General Journal	12/30/2003	MC DBK		MC DBK HARRY'S AU...	DBK	478.96		20,168.42
General Journal	12/30/2003	MC DBK		MC DBK CLEANERS	DBK	52.25		20,116.17
General Journal	12/30/2003	MC DBK		MC GROC FOOD EM...	DBK	158.61		19,957.56
General Journal	12/30/2003	MC DBK		MC GROC GRISTEDES	DBK	140.37		19,817.19
General Journal	12/30/2003	MC DBK		MC GROC PATHMARK	DBK	81.29		19,735.90
General Journal	12/30/2003	MC DBK		NY GROC TODARO	DBK	59.61		19,676.29
General Journal	12/30/2003	MC DBK		MC DBK TIAA LIFE IN...	DBK	149.01		19,527.28
General Journal	12/30/2003	MC DBK		MC DBK EMPIRE MO...	DBK	287.21		19,240.07
General Journal	12/30/2003	MC DBK		MC DBK HOME DEPOT	DBK	61.24		19,178.83
General Journal	12/30/2003	MC DBK		MC FIN CHG PERSO...	DBK	6.77		19,172.06
General Journal	12/30/2003	MC DBK		MC CM 2003	DBK	54.07		19,117.99
Total 2914 - MC 5263-2710-0928-1872						76,203.51	90,114.49	19,117.99
Total 2900 - Payable to DBK						110,003.33	191,368.95	184,260.50
TOTAL						110,003.33	191,368.95	184,260.50

BAC Due 299

KA-903

KA-903

KA-903

BLANK
BAC ~~1000~~ 300

KA-904

KA-904

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Co-Funding

BAC 301 to BAC 400

Co Funding from DB Karron

For Period October 1, 2001
through December 31, 2003

BAC 301

BAC 301

Year Ending 12/31/2002
(excluding rent)

4020 Monies Received from NIST	800,000	91%
		0%
4010 Reimbursed Expenses	208	
4013 Out of pocket	1,466	
4014 Mastercard Co Funding	25,735	
4015 In Kind Funding	30,000	
4712 FROM DBK TO A/C 1010	3,000	0%
4912 DBK for NIST ATP	17,795	9%
Matching Funds	78,204	9%
TOTAL MONIES REC'D	878,204	100%

BAC 302

BAC 302

Year Ending 12/31/2002
(excluding rent)

\$78,204 , 9%



4020 Monies Received from NIST	800,000	91%
		0%
4010 Reimbursed Expenses	208	
4013 Out of pocket	1,466	
4014 Mastercard Co Funding	25,735	
4015 In Kind Funding	30,000	
4712 FROM DBK TO A/C 1010	3,000	0%
4912 DBK for NIST ATP	17,795	9%
Matching Funds	78,204	9%

TOTAL MONIES REC'D 878,204 100%

\$800,000 ,
91%

BAC 303

BAC 303

Entire Period Ending 12/31/2003
(excluding rent)

4020 Monies Received from NIST	1,345,500	89%
4010 Reimbursed Expenses	208	
4013 Out of pocket	3,799	
4014 Mastercard Co Funding	36,022	
4015 In Kind Funding	30,000	
4709 FROM DBK TO A/C 1030	1,100	
4711 FROM DBK TO A/C 1020	72,000	
4712 FROM DBK TO A/C 1010	3,000	
4912 DBK for NIST ATP	25,610	
Matching Funds	171,739	11%
TOTAL MONIES REC'D	1,517,239	100%

BAC 304

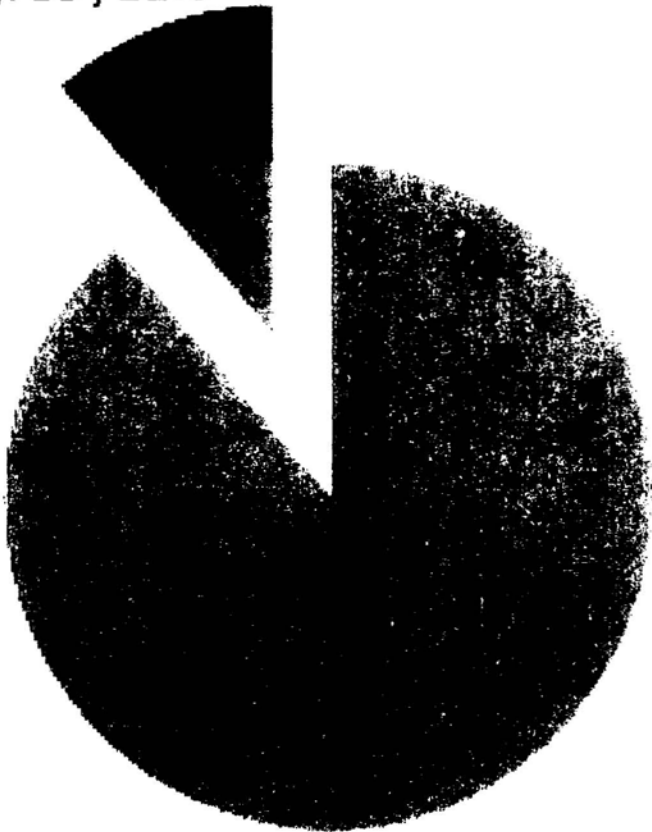
BAC 304

Entire Grant Ending 12/31/2003

(excluding rent)

4020 Monies Received from NIST	1,345,500	89%
4010 Reimbursed Expenses	208	
4013 Out of pocket	3,799	
4014 Mastercard Co Funding	36,022	
4015 In Kind Funding	30,000	
4709 FROM DBK TO A/C 1030	1,100	
4711 FROM DBK TO A/C 1020	72,000	
4712 FROM DBK TO A/C 1010	3,000	
4912 DBK for NIST ATP	25,610	
Matching Funds	171,739	11%
TOTAL MONIES REC'D	1,517,239	100%

\$171,739 , 11%



BAC 305

BAC 305

CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

KA-910

KA-910

	Type	Date	Num	Name	Memo	Class	Debit	Credit	For Year Ending 9/30/02	For Period Ending 12/31/03
4000 - Income										
4010 - Reimbursed Expense Income										
	Deposit	08/04/2002	NCR		AC 4010	NIST ATP		207.51	207.51	207.51
	Deposit	10/22/2002		REIMB EXP INCOME	AC 4010	INC		433.14		
	Deposit	12/12/2002		REIMB EXP INCOME	AC 4010	INC		77.66		
	Deposit	03/25/2003		REIMB EXP INCOME	AC 4010	INC		20.04		
Total 4010 - Reimbursed Expense Income							0.00	736.37		
4013 - Co-Funding via Out of Pocket										
	General Journal	05/31/2002	OOP 53102		4013	NN CO FUNDING		666.18		
	General Journal	06/31/2002	OOP 83102		4013	NN CO FUNDING		485.54		
	General Journal	09/30/2002	OOP 93002GU		4013	N LLC N		94.10	1,465.82	
	General Journal	12/31/2002	OOP 123102		4013	N LLC N		523.52		
	General Journal	06/27/2003	OOP 82703		4013	N LLC N		1,810.48		
Total 4013 - Co-Funding via Out of Pocket							0.00	3,799.82		3,799.82
4014 - Co-Funding via Mastercard										
	General Journal	12/31/2001	MC CO FUND		4014	NN CO FUNDING		7,182.37		
	General Journal	06/31/2002	MC CO FUND		4014	NN CO FUNDING		7,684.40		
	General Journal	08/31/2002	MC CO FUND		4014	NN CO FUNDING		10,859.18	25,735.95	
	General Journal	12/31/2002	MC CO FUND		4014	NN CO FUNDING		3,559.55		
	General Journal	01/31/2003	MC CO FUND		4014	NN CO FUNDING		1,229.00		
	General Journal	07/28/2003	MC CO FUND		4014	NN CO FUNDING		2,484.94		
	General Journal	03/31/2003	MC CO FUND		4014	NN CO FUNDING		2,588.08		
	General Journal	04/30/2003	MC CO FUND		4014	NN CO FUNDING		81.50		
	General Journal	05/31/2003	MC CO FUND		4014	NN CO FUNDING		261.61		
	General Journal	06/30/2003	MC CO FUND		4014	NN CO FUNDING		81.50		
Total 4014 - Co-Funding via Mastercard							0.00	36,022.11		36,022.11
4015 - In-Kind Equipment Contribution										
	General Journal	10/01/2001	IN KIND		IN KIND	NN CO FUNDING		30,000.00		
Total 4015 - In-Kind Equipment Contribution							0.00	30,000.00	30,000.00	30,000.00
4709 - FROM DBK TO NIST LLC A/C 1030										
	Deposit	03/25/2003	DBK	DBK	AC 4709	N LLC N		100.00		
	Deposit	06/24/2003	DBK	DBK	AC 4709	N LLC N		1,000.00		
Total 4709 - FROM DBK TO NIST LLC A/C 1030							0.00	1,100.00		1,100.00
4711 - FROM DBK TO LLC A/C 1020										
	Deposit	03/25/2003	DBK 5341	FROM DBK TO LLC	A/C 4711	N LLC N		1,000.00		
	Deposit	07/09/2003	DBK 1228	FROM DBK TO LLC	AC 4711	N LLC N		20,000.00		
	Deposit	07/15/2003	DBK 1230	FROM DBK TO LLC	AC 4711	N LLC N		25,000.00		
	Deposit	07/16/2003	DBK 5355	FROM DBK TO LLC	AC 4711	N LLC N		1,000.00		
	Deposit	08/14/2003	DBK 1243	FROM DBK TO LLC	AC 4711	N LLC N		25,000.00		
	Deposit	08/08/2003	DBK		AC 4711	LLC		494.00		
	Deposit	12/08/2003	DBK 1269	DBK	AC 4711	LLC		4,000.00		
Total 4711 - FROM DBK TO LLC A/C 1020							0.00	76,494.00		72,000.00
4712 - FROM DBK TO NIST A/C 1015										
	Deposit	08/04/2002	DBK 5173	Dr D B Karon	AC 4712	NIST ATP		3,000.00		
Total 4712 - FROM DBK TO NIST A/C 1015							0.00	3,000.00	3,000.00	3,000.00
4812 - DBK For NIST ATP										
	General Journal	10/31/2001	DBK 1023		KRACKOW	NN CO FUNDING		577.00		
	General Journal	11/01/2001	DBK 1017		PATRICIA DALIA	NN CO FUNDING		1,065.00		
	General Journal	11/08/2001	DBK 1029		KRACKOW	NN CO FUNDING		1,560.00		
	General Journal	12/11/2001	DBK 1036		KRACKOW	NN CO FUNDING		560.00		
	General Journal	12/14/2001	DBK 1036		JILL FELDMAN	NN CO FUNDING		500.00		

Co Funding
Excel 2
General Ledger 3/5

BAC 306

BAC 306

CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

KA-911

KA-911

KA-911

Type	Date	Num	Name	Class	Debit	Credit	Ending	Ending
General Journal	01/10/2002	DBK 5191	DR CHRISTINE WHEELER	NN CO FUNDING		350.00		
General Journal	01/18/2002	DBK 5194	R E WHITE MD	NN CO FUNDING		600.00		
General Journal	03/04/2002	DBK 5202	JOEL MITTLEMAN	NN CO FUNDING		35.00		
General Journal	03/15/2002	DBK 5205	DR TODD BERMAN	NN CO FUNDING		360.00		
General Journal	03/28/2002	DBK 5206	PATRICIA DALIA	NN CO FUNDING		20.00		
General Journal	04/01/2002	DBK 1009	ORAL PATHOLOGY	NN CO FUNDING		118.00		
General Journal	05/31/2002	DBK 053102	DR CHRISTINE WHEELER	NN CO FUNDING		2,560.00		
General Journal	05/31/2002	DBK 053102	KRACKOW	NN CO FUNDING		5,170.00		
General Journal	06/07/2002	DBK 5225	R E WHITE MD	NN CO FUNDING		600.00		
General Journal	06/17/2002	DBK 5226	JOEL MITTLEMAN	NN CO FUNDING		35.00		
General Journal	06/24/2002	DBK 083102	KRACKOW	NN CO FUNDING		1,580.00		
General Journal	06/31/2002	DBK 083102	DR CHRISTINE WHEELER	NN CO FUNDING		1,500.00		
General Journal	06/01/2002	DBK 1125	KRACKOW	NN CO FUNDING		585.00	17,795.00	
General Journal	10/09/2002	DBK 5307	JOEL MITTLEMAN	NN CO FUNDING		35.00		
General Journal	10/12/2002	DBK 5309	R E WHITE MD	NN CO FUNDING		600.00		
General Journal	12/31/2002	DBK 123102	DR CHRISTINE WHEELER	NN CO FUNDING		900.00		
General Journal	12/31/2002	DBK 123102	DR CHRISTINE WHEELER	NN CO FUNDING		300.00		
General Journal	12/31/2002	DBK 123102	KRACKOW	NN CO FUNDING		436.00		
General Journal	02/13/2003	DBK 1175	CIOE ENTERPRISES	NN CO FUNDING		250.00		
General Journal	06/23/2003	DBK 062303	DR CHRISTINE WHEELER	NN CO FUNDING		750.00		
General Journal	06/23/2003	DBK 062303	DR NUBEL	NN CO FUNDING		185.00		
General Journal	06/23/2003	DBK 062303	JOEL MITTLEMAN DC	NN CO FUNDING		120.00		
General Journal	06/23/2003	DBK 062303	KRACKOW	NN CO FUNDING		260.00		
General Journal	06/23/2003	DBK 062303	MONTREAL SURGERY DEPOSIT	NN CO FUNDING		4,000.00		25,610.00
General Journal	06/12/2003	DBK 5363	JEROME SCHWARTZ	LLC		1,000.00		
General Journal	06/12/2003	DBK 5362	MEL SPITZ	LLC		1,000.00		
Total 4912 DBK For NIST ATP					0.00	27,610.00		
TOTAL Total Co-Funding from DB Karron							78,204.28	171,739.44
							For Year	For Period
							Ending	Ending
							8/30/02	12/31/03
Co-Funding by In Kind Equipment and Monies paid via Mastercard and out of pocket were not picked up in audit report by Hayes								
Total grant of \$ 2,000,000 required Co-Funding of 5 %, i.e. \$ 100,000								
30 % of Co-Funding could be In-Kind Contribution of prior owned equipment;								
so that grantee would not buy new equipment and use equipment that was already owned.								
The auditing principle of completeness was violated by ignoring the Mastercard transactions.								
Was an audit using Generally Accepted Auditing Standards ?								

BAC 307

BAC 307

CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
4000 - Income								
4010 - Reimbursed Expense Income								
Deposit	6/4/2002	NCR		AC 4010	NIST ATP		207.51	207.51
Deposit	10/22/2002		REIMB EXP INCOME	AC 4010	INC		433.14	640.65
Deposit	12/12/2002		REIMB EXP INCOME	AC 4010	INC		77.68	718.33
Deposit	3/25/2003		REIMB EXP INCOME	AC 4010	INC		20.04	738.37
Total 4010 - Reimbursed Expense Income						0.00	738.37	738.37
4013 - Co-Funding via Out of Pocket								
General Journal	5/31/2002	OOP 53102		4013	NN CO FUNDI...		886.18	886.18
General Journal	8/31/2002	OOP 83102		4013	NN CO FUNDI...		485.54	1,371.72
General Journal	9/30/2002	OOP 93002GU		4013	N LLC N		94.10	1,465.82
General Journal	12/31/2002	OOP 123102		4013	N LLC N		523.52	1,989.34
General Journal	6/27/2003	OOP 62703		4013	N LLC N		1,810.48	3,799.82
Total 4013 - Co-Funding via Out of Pocket						0.00	3,799.82	3,799.82
4014 - Co-Funding via Mastercard								
General Journal	12/31/2001	MC CO FUND		4014	NN CO FUNDI...		7,182.37	7,182.37
General Journal	5/31/2002	MC CO FUND		4014	NN CO FUNDI...		7,694.40	14,876.77
General Journal	8/31/2002	MC CO FUND		4014	NN CO FUNDI...		10,859.18	25,735.95
General Journal	12/31/2002	MC CO FUND		4014	NN CO FUNDI...		3,559.55	29,295.50
General Journal	1/31/2003	MC CO FUND		4014	NN CO FUNDI...		1,229.00	30,524.50
General Journal	2/28/2003	MC CO FUND		4014	NN CO FUNDI...		2,484.94	33,009.44
General Journal	3/31/2003	MC CO FUND		4014	NN CO FUNDI...		2,588.06	35,597.50
General Journal	4/30/2003	MC CO FUND		4014	NN CO FUNDI...		81.50	35,679.00
General Journal	5/31/2003	MC CO FUND		4014	NN CO FUNDI...		261.61	35,940.61
General Journal	6/30/2003	MC CO FUND		4014	NN CO FUNDI...		81.50	36,022.11
Total 4014 - Co-Funding via Mastercard						0.00	36,022.11	36,022.11
4015 - In-Kind Equipment Contribution								
General Journal	10/1/2001	IN KIND		IN KIND	NN CO FUNDI...		30,000.00	30,000.00
Total 4015 - In-Kind Equipment Contribution						0.00	30,000.00	30,000.00
4020 - NIST ATP Income								
Deposit	11/20/2001	112001	NIST WIRE IN	AC 4020	NIST ATP		150,000.00	150,000.00
Deposit	12/5/2001	120501	NIST WIRE IN	AC 4020	NIST ATP		60,000.00	210,000.00
Deposit	1/9/2002	010902	NIST ATP	ATP	NIST ATP		60,000.00	270,000.00
Deposit	1/23/2002	012302	NIST ATP	ATP	NIST ATP		60,000.00	330,000.00
Deposit	2/20/2002	022002	NIST ATP	ATP	NIST ATP		60,000.00	390,000.00
Deposit	3/22/2002	032202	NIST ATP	ATP	NIST ATP		60,000.00	450,000.00
Deposit	4/30/2002	043002	NIST ATP	ATP	NIST ATP		70,000.00	520,000.00
Deposit	5/21/2002	052102	NIST ATP	ATP	NIST ATP		70,000.00	590,000.00
Deposit	7/2/2002	070202	NIST ATP	ATP	NIST ATP		70,000.00	660,000.00
Deposit	7/29/2002	072902	NIST ATP	ATP	NIST ATP		70,000.00	730,000.00
Deposit	9/5/2002	090502	NIST ATP	ATP	NIST ATP		0.11	730,000.11
Deposit	9/6/2002	090602	NIST ATP	ATP	NIST ATP		69,999.89	800,000.00
Deposit	10/4/2002	100402	NIST ATP	ATP	NIST ATP		70,000.00	870,000.00
Deposit	10/22/2002	102202	NIST ATP	ATP	NIST ATP		30,000.00	900,000.00
Deposit	11/6/2002	110602	NIST ATP	ATP	NIST ATP		30,000.00	930,000.00

BAC 308

BAC 308

CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Deposit	11/13/2002	111302	NIST ATP	ATP	NIST ATP		12,000.00	942,000.00
Deposit	11/20/2002	112002	NIST ATP	ATP	NIST ATP		30,000.00	972,000.00
Deposit	11/26/2002	112602	NIST ATP	ATP	NIST ATP		10,000.00	982,000.00
Deposit	12/2/2002	120202	NIST ATP	ATP	NIST ATP		20,000.00	1,002,000.00
Deposit	12/13/2002	121302	NIST ATP	ATP	NIST ATP		30,000.00	1,032,000.00
Deposit	12/31/2002	123102	NIST ATP	ATP	NIST ATP		20,000.00	1,052,000.00
Deposit	1/10/2003	011003	NIST ATP	ATP	NIST ATP		20,000.00	1,072,000.00
Deposit	1/22/2003	012203	NIST ATP	ATP	NIST ATP		28,000.00	1,100,000.00
Deposit	2/6/2003	020603	NIST ATP	ATP	NIST ATP		20,000.00	1,120,000.00
Deposit	2/20/2003	022003	NIST ATP	ATP	NIST ATP		10,000.00	1,130,000.00
Deposit	3/3/2003	030303	NIST ATP	ATP	NIST ATP		20,000.00	1,150,000.00
Deposit	3/12/2003	031203	NIST ATP	ATP	NIST ATP		6,000.00	1,156,000.00
Deposit	3/19/2003	031903	NIST ATP	ATP	NIST ATP		10,000.00	1,166,000.00
Deposit	3/28/2003	032803	NIST ATP	ATP	NIST ATP		6,000.00	1,172,000.00
Deposit	4/1/2003	040103	NIST ATP	ATP	NIST ATP		10,000.00	1,182,000.00
Deposit	4/9/2003	040903	NIST ATP	ATP	NIST ATP		18,000.00	1,200,000.00
Deposit	4/18/2003	041803	NIST ATP	ATP	NIST ATP		16,500.00	1,216,500.00
Deposit	4/23/2003	042303	NIST ATP	ATP	NIST ATP		16,000.00	1,232,500.00
Deposit	5/1/2003	050103	NIST ATP	ATP	NIST ATP		16,500.00	1,249,000.00
Deposit	5/6/2003	050603	NIST ATP	ATP	NIST ATP		16,500.00	1,265,500.00
Deposit	5/16/2003	051603	NIST ATP	ATP	NIST ATP		20,000.00	1,285,500.00
Deposit	5/20/2003	052003	NIST ATP	ATP	NIST ATP		0.01	1,285,500.01
Deposit	5/28/2003	052803	NIST ATP	ATP	NIST ATP		20,000.00	1,305,500.01
Deposit	6/10/2003	061003	NIST ATP	ATP	NIST ATP		19,999.99	1,325,500.00
Deposit	6/24/2003	062403	NIST ATP	ATP	NIST ATP		20,000.00	1,345,500.00
Total 4020 · NIST ATP Income						0.00	1,345,500.00	1,345,500.00
4709 · FROM DBK TO NIST LLC A/C 1030								
Deposit	3/25/2003		DBK	AC 4709	N LLC N		100.00	100.00
Deposit	6/24/2003		DBK	AC 4709	N LLC N		1,000.00	1,100.00
Total 4709 · FROM DBK TO NIST LLC A/C 1030						0.00	1,100.00	1,100.00
4711 · FROM DBK TO LLC A/C 1020								
Deposit	3/25/2003	DBK 5341	FROM DBK TO LLC	A/C 4711	N LLC N		1,000.00	1,000.00
Deposit	7/9/2003	DBK 1228	FROM DBK TO LLC	AC 4711	N LLC N		20,000.00	21,000.00
Deposit	7/15/2003	DBK 1230	FROM DBK TO LLC	AC 4711	N LLC N		25,000.00	46,000.00
Deposit	7/16/2003	DBK 5355	FROM DBK TO LLC	AC 4711	N LLC N		1,000.00	47,000.00
Deposit	8/14/2003	DBK 1243	FROM DBK TO LLC	AC 4711	N LLC N		25,000.00	72,000.00
Deposit	9/9/2003		DBK	AC 4711	LLC		494.00	72,494.00
Deposit	12/9/2003	DBK 1269	DBK	AC 4711	LLC		4,000.00	76,494.00
Total 4711 · FROM DBK TO LLC A/C 1020						0.00	76,494.00	76,494.00
4712 · FROM DBK TO NIST A/C 1010								
Deposit	9/4/2002	DBK 5173	Dr. D.B. Karron	AC 4712	NIST ATP		3,000.00	3,000.00
Total 4712 · FROM DBK TO NIST A/C 1010						0.00	3,000.00	3,000.00
4912 · DBK For NIST ATP								
General Journal	10/31/2001	DBK 1023		KRACKOW	NN CO FUNDI...		577.00	577.00
General Journal	11/1/2001	DBK 1017		PATRICIA D...	NN CO FUNDI...		1,065.00	1,642.00

BAC 309

BAC 309

CASI ENTITIES
KA-914
Transaction Detail By Account
October 2001 through December 2003

Case 1:08-cv-10223-NRB Document 32-5 Filed 08/23/10 Page 11 of 50

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	11/8/2001	DBK 1029		KRACKOW	NN CO FUNDI...		1,590.00	3,232.00
General Journal	12/11/2001	DBK 1038		KRACKOW	NN CO FUNDI...		560.00	3,792.00
General Journal	12/14/2001	DBK 1039		JILL FELDM...	NN CO FUNDI...		500.00	4,292.00
General Journal	1/10/2002	DBK 5191		DR CHRISTI...	NN CO FUNDI...		350.00	4,642.00
General Journal	1/18/2002	DBK 5194		R E WHITE ...	NN CO FUNDI...		600.00	5,242.00
General Journal	3/4/2002	DBK 5202		JOEL MITTL...	NN CO FUNDI...		35.00	5,277.00
General Journal	3/15/2002	DBK 5205		DR TODD B...	NN CO FUNDI...		360.00	5,637.00
General Journal	3/29/2002	DBK 5206		PATRICIA D...	NN CO FUNDI...		20.00	5,657.00
General Journal	4/1/2002	DBK 1069		ORAL PATH...	NN CO FUNDI...		118.00	5,775.00
General Journal	5/31/2002	DBK 053102		DR CHRISTI...	NN CO FUNDI...		2,550.00	8,325.00
General Journal	5/31/2002	DBK 053102		KRACKOW	NN CO FUNDI...		5,170.00	13,495.00
General Journal	6/7/2002	DBK 5225		R E WHITE ...	NN CO FUNDI...		600.00	14,095.00
General Journal	6/17/2002	DBK 5228		JOEL MITTL...	NN CO FUNDI...		35.00	14,130.00
General Journal	8/24/2002	DBK 083102		KRACKOW	NN CO FUNDI...		1,580.00	15,710.00
General Journal	8/31/2002	DBK 083102		DR CHRISTI...	NN CO FUNDI...		1,500.00	17,210.00
General Journal	9/1/2002	DBK 1125		KRACKOW	NN CO FUNDI...		585.00	17,795.00
General Journal	10/9/2002	DBK 5307		JOEL MITTL...	NN CO FUNDI...		35.00	17,830.00
General Journal	10/12/2002	DBK 5309		R E WHITE ...	NN CO FUNDI...		600.00	18,430.00
General Journal	12/31/2002	DBK 123102		DR CHRISTI...	NN CO FUNDI...		900.00	19,330.00
General Journal	12/31/2002	DBK 123102		DR CHRISTI...	NN CO FUNDI...		300.00	19,630.00
General Journal	12/31/2002	DBK 123102		KRACKOW	NN CO FUNDI...		435.00	20,065.00
General Journal	2/13/2003	DBK 1175		CIOE ENTE...	NN CO FUNDI...		250.00	20,315.00
General Journal	6/23/2003	DBK 062303		DR CHRISTI...	NN CO FUNDI...		750.00	21,065.00
General Journal	6/23/2003	DBK 062303		DR NUBEL	NN CO FUNDI...		165.00	21,230.00
General Journal	6/23/2003	DBK 062303		JOEL MITTL...	NN CO FUNDI...		120.00	21,350.00
General Journal	6/23/2003	DBK 062303		KRACKOW	NN CO FUNDI...		260.00	21,610.00
General Journal	6/23/2003	DBK 062303		MONTREAL ...	NN CO FUNDI...		4,000.00	25,610.00
General Journal	8/12/2003	DBK 5363		JEROME SC...	LLC		1,000.00	26,610.00
General Journal	8/12/2003	DBK 5362		MEL SPITZ	LLC		1,000.00	27,610.00
Total 4912 - DBK For NIST ATP						0.00	27,610.00	27,610.00
Total 4000 - Income						0.00	1,524,264.30	1,524,264.30
TOTAL						0.00	1,524,264.30	1,524,264.30

BAC 310

BAC 310

KA-915

KA-915

KA-915

	A	B	C	D	E	F	G	H	I	J	K	L
1	Monies Paid by Out of Pocket (OOP) by DB Karron											
2												
3												
4												
5						AJE	AJE	AJE	AJE	AJE	AJE	
6		Variance		Combo	Cross	OOP	OOP	OOP	OOP	OOP	OOP	
7	Account	By Tracing		Total	Total	5/31/02	8/31/02	9/30/02	12/31/02	6/27/03	12/31/03	
8	Number	Statement		By Acct	by Line							
9												
10												
11	6015				837.75	84.00	8.00	2.00	20.00	366.00	357.75	
12	6017	1,814.10		1,814.10	976.35	26.10	74.05		107.15	491.39	277.66	
13												
14	6027				1.00	1.00						
15	6036	1.00		1.00	0.00							
16												
17	6044				25.00						25.00	
18	6045				100.00					100.00		
19	6047	125.00		125.00	0.00							
20												
21	6050	95.00		95.00	95.00					95.00		
22												
23	6064				20.00		20.00					
24	6066				10.00	10.00						
25	6067	30.00		30.00	0.00							
26												
27	6090	51.50		51.50	51.50						51.50	
28												
29	6091	8.75			0.00							
30	6120	0.10			0.00							
31												
32	6175	31.35		31.35	31.35	11.35	20.00					
33												
34	6178	275.00		275.00	275.00		75.00		100.00		100.00	
35												
36												
37	6373				1,090.09	220.48	97.74	29.60	127.45	425.09	189.73	
38	6374				142.00	102.00	40.00					
39	6375				1,533.67	428.25	140.00	62.50	168.92	333.00	401.00	
40	6376				9.75		9.75					
41	6377	2,779.51		2,779.51	4.00	3.00	1.00					
42												
43		5,211.31	8.85	5,202.46	5,202.46	886.18	485.54	94.10	523.52	1,810.48	1,402.64	
44		Per OOP Adjusting Journal Entry			(5,202.46)	(886.18)	(485.54)	(94.10)	(523.52)	(1,810.48)	(1,402.64)	
45		Proof			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
46												
47						AJE	AJE	AJE	AJE	AJE	AJE	
48						OOP	OOP	OOP	OOP	OOP	OOP	
49						5/31/02	8/31/02	9/30/02	12/31/02	6/27/03	12/31/03	
50												
51	The auditing principle of completeness was violated by ignoring the out of pocket expenses paid by DB Karron.											
52												
53												
54	Was an audit completed using Generally Accepted Auditing Standards ?											
55												

BAC 311

6/6
 OOP Excel 1
 AJE 6
 8
 BAC 311

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2900 · Payable to DBK								156.87
2913 · FROM DBK VIA OOP - OUT OF POCKE								156.87
General Journal	5/31/2002	OOP 53102		OOP DBK 2...	NIST ATP		886.18	1,043.05
General Journal	5/31/2002	OOP 53102		2913	NN CO F...	886.18		156.87
General Journal	8/31/2002	OOP 83102		OOP DBK 2...	NIST ATP		485.54	642.41
General Journal	8/31/2002	OOP 83102		2913	NN CO F...	485.54		156.87
General Journal	9/30/2002	OOP 93002GU		OOP DBK 2...	N LLC N		94.10	250.97
General Journal	9/30/2002	OOP 93002GU		2913	N LLC N	94.10		156.87
General Journal	12/31/2002	OOP 123102		OOP DBK 2...	N LLC N		523.52	680.39
General Journal	12/31/2002	OOP 123102		2913	N LLC N	523.52		156.87
General Journal	6/27/2003	OOP 62703		OOP DBK 2...	N LLC N		1,810.48	1,967.35
General Journal	6/27/2003	OOP 62703		2913	N LLC N	1,810.48		156.87
General Journal	12/31/2003	OOP 123103		OOP DBK 2...	LLC		1,402.64	1,559.51
Total 2913 · FROM DBK VIA OOP - OUT OF POCKE						3,799.82	5,202.46	1,559.51
Total 2900 · Payable to DBK						3,799.82	5,202.46	1,559.51
TOTAL						3,799.82	5,202.46	1,559.51

BAC 312

BAC 312

CASI ENTITIES
KA-917
General Journal Transaction
May 31, 2002

Num	Name	Memo	Account	Class	Debit	Credit
OOP ...		OOP AUTO ...	6015 · Parking	NIST ATP	40.00	
		OOP TELEP...	6027 · Reimbursed ...	NIST ATP	0.75	
		OOP DENTIST	6066 · Medical Rei...	NIST ATP	10.00	
		OOP MEALS...	6373 · Meals	NIST ATP	150.64	
		OOP PARKI...	6015 · Parking	NIST ATP	41.00	
		OOP PARKI...	6015 · Parking	NIST ATP	1.00	
		OOP USPS	6175 · Postage & D...	NIST ATP	6.35	
		OOP DELIVE...	6175 · Postage & D...	NIST ATP	5.00	
		OOP TIP RE...	6373 · Meals	NIST ATP	2.42	
		OOP MMVR ...	6374 · Misc Travel	NIST ATP	102.00	
		OOP TELEP...	6027 · Reimbursed ...	NIST ATP	0.25	
		OOP MEALS...	6373 · Meals	NIST ATP	67.42	
		OOP TRAVE...	6015 · Parking	NIST ATP	2.00	
		OOP SUBWAY	6377 · Transit Check	NIST ATP	3.00	
		OOP TAXIS	6375 · Taxi	NIST ATP	376.50	
		OOP TAXIS ...	6375 · Taxi	NIST ATP	51.75	
		OOP TRAVE...	6017 · Tolls	NIST ATP	26.10	
		OOP DBK 2...	2913 · FROM DBK ...	NIST ATP		886.18
		2913	2913 · FROM DBK ...	NN CO F...	886.18	
		4013	4013 · Co-Funding ...	NN CO F...		886.18
					1,772.36	1,772.36
					1,772.36	1,772.36
TOTAL					1,772.36	1,772.36

BAC 313

BAC 313

CASI ENTITIES
KA-918
General Journal Transaction
August 31, 2002

Num	Name	Memo	Account	Class	Debit	Credit
OOP ...		OOP CARPE...	6178 · Repairs	NIST ATP	75.00	
		OOP GYM IN...	6064 · Gym Membe...	NIST ATP	20.00	
		OOP MEALS...	6373 · Meals	NIST ATP	84.61	
		OOP PARKI...	6015 · Parking	NIST ATP	6.00	
		OOP DELIVE...	6175 · Postage & D...	NIST ATP	20.00	
		OOP TRAVE...	6374 · Misc Travel	NIST ATP	40.00	
		OOP MEALS...	6373 · Meals	NIST ATP	13.13	
		OOP PARKI...	6015 · Parking	NIST ATP	2.00	
		OOP SUBWAY	6377 · Transit Check	NIST ATP	1.00	
		OOP TAXI	6375 · Taxi	NIST ATP	108.90	
		OOP AXI TIP	6375 · Taxi	NIST ATP	31.10	
		OOP TOLLS	6017 · Tolls	NIST ATP	74.05	
		OOP TRAIN	6376 · Train	NIST ATP	9.75	
		OOP DBK 2...	2913 · FROM DBK ...	NIST ATP		485.54
		2913	2913 · FROM DBK ...	NN CO F...	485.54	
		4013	4013 · Co-Funding ...	NN CO F...		485.54
					971.08	971.08
TOTAL					971.08	971.08

BAC 314

BAC 314

CASI ENTITIES
KA-919
General Journal Transaction
September 30, 2002

Num	Name	Memo	Account	Class	Debit	Credit
OOP ...		OOP MEALS...	6373 · Meals	N LLC N	29.60	
		OOP PARKI...	6015 · Parking	N LLC N	2.00	
		OOP TAXI	6375 · Taxi	N LLC N	62.50	
		OOP DBK 2...	2913 · FROM DBK ...	N LLC N		94.10
		2913	2913 · FROM DBK ...	N LLC N	94.10	
		4013	4013 · Co-Funding ...	N LLC N		94.10
					188.20	188.20
TOTAL					188.20	188.20

Case 1:08-cv-10223-NRB Document 32-5 Filed 08/23/10 Page 16 of 50

BAC 315

CASI ENTITIES
KA-920
General Journal Transaction
December 31, 2002

Num	Name	Memo	Account	Class	Debit	Credit
OOP ...		OOP CARPE...	6178 · Repairs	N LLC N	100.00	
		OOP MEALS...	6373 · Meals	N LLC N	56.22	
		OOP PARKI...	6015 · Parking	N LLC N	18.00	
		OOP MEALS...	6373 · Meals	N LLC N	71.23	
		OOP PARKI...	6015 · Parking	N LLC N	2.00	
		OOP TAXIS	6375 · Taxi	N LLC N	157.80	
		OOP TAXI	6375 · Taxi	N LLC N	11.12	
		OOP TOLLS	6017 · Tolls	N LLC N	107.15	
		OOP DBK 2...	2913 · FROM DBK ...	N LLC N		523.52
		2913	2913 · FROM DBK ...	N LLC N	523.51	
		4013	4013 · Co-Funding ...	N LLC N		523.51
					1,047.03	1,047.03
					1,047.03	1,047.03
TOTAL						

BAC 316

CASI ENTITIES
KA-921
General Journal Transaction
June 27, 2003

Num	Name	Memo	Account	Class	Debit	Credit
OOP ...		OOP KIPS B...	6045 · Kips Bay Har...	N LLC N	100.00	
		OOP ITAC S...	6050 · Conference	N LLC N	95.00	
		OOP MEALS...	6373 · Meals	N LLC N	184.36	
		OOP PARKI...	6015 · Parking	N LLC N	111.00	
		OOP REST ...	6373 · Meals	N LLC N	5.00	
		OOP RESTA...	6373 · Meals	N LLC N	17.70	
		OOP SNACK...	6373 · Meals	N LLC N	55.84	
		OOP MEALS...	6373 · Meals	N LLC N	162.19	
		OOP ARKING	6015 · Parking	N LLC N	255.00	
		OOP TAXIS	6375 · Taxi	N LLC N	253.40	
		OOP AXI TIP	6375 · Taxi	N LLC N	79.60	
		OOP TOLLS	6017 · Tolls	N LLC N	491.39	
		OOP DBK 2...	2913 · FROM DBK ...	N LLC N		1,810.48
		2913	2913 · FROM DBK ...	N LLC N	1,810.48	
		4013	4013 · Co-Funding ...	N LLC N		1,810.48
					3,620.96	3,620.96
TOTAL					3,620.96	3,620.96

BAC 317

BAC 317

CAS ENTITIES
KA-922
General Journal Transaction
December 31, 2003

Num	Name	Memo	Account	Class	Debit	Credit
OOP ...		OOP ONE S...	6090 · Equipment R...	LLC	51.50	
		OOP HOME...	6044 · Homefront H...	LLC	25.00	
		OOP MONT...	6375 · Taxi	LLC	200.00	
		OOP MEALS...	6373 · Meals	LLC	141.92	
		OOP CARPE...	6178 · Repairs	LLC	100.00	
		OOP PARKI...	6015 · Parking	LLC	343.75	
		OOP MEALS...	6373 · Meals	LLC	47.81	
		OOP PARKI...	6015 · Parking	LLC	14.00	
		OOP TAXI	6375 · Taxi	LLC	156.10	
		OOP TAXI TIP	6375 · Taxi	LLC	44.90	
		OOP TOLLS	6017 · Tolls	LLC	277.66	
		OOP DBK 2...	2913 · FROM DBK ...	LLC		1,402.64
					1,402.64	1,402.64
					1,402.64	1,402.64
TOTAL						

BAC 318

BAC 318

KA-923

KA-923

KA-923

MONIES TO & FROM DB KARRON								
For the Year Ending September 30, 2002								
Account Number	Due from DBK	10/1/01 Opening Balance	Debits	Credits Reclassified to Rent	Credits Reclassified Net Salary	Credits Other	Balance Per Account	9/30/02 Ending Balance
1900	Due from DBK	1,000.00						1,000.00
1901	DBK 2000 Rent		24,000.00	(22,000.00)			2,000.00	3,000.00
1902	DBK 2001 Draw		76,100.00	(1,000.00)	(67,334.19)		7,765.81	10,765.81
1903	DBK 2002 Rent		20,000.00	(16,000.00)			4,000.00	14,765.81
1904	DBK 2002		2,000.00				2,000.00	16,765.81
1905	DBK 2002 Draw		53,000.00				53,000.00	69,765.81
1906	DBK 2002 Rent		14,000.00	(10,000.00)			4,000.00	73,765.81
1908	Hayes Errors		3,838.92			(12,014.66)	(8,175.74)	65,590.07
Down		1,000.00	192,938.92	(49,000.00)	(67,334.19)	(12,014.66)		66,590.07
Across		1,000.00	192,938.92			(128,348.85)		65,590.07
Account Number	Due to DBK	10/1/01 Opening Balance	Debits	Co-Funding Debit	Mastercard Personal Debit	Credits Other	Balance Per Account	9/30/02 Cumulative Balance
2900	Payable to DBK							(89,531.00)
2901	5/31/01 Payable to DBK	(89,531.00)	30,000.00			(30,000.00)	0.00	(89,531.00)
2910	FROM DBK TO INC	(8,000.00)				(29,000.00)	(37,000.00)	(126,531.00)
2912	FROM DBK TO NIST ATP	0.00					0.00	(126,531.00)
2913	FROM DBK VIA OOP	(156.87)		1,465.82		(1,465.82)	(156.87)	(126,687.87)
2914	MC 5263-2710-0928-1872	(5,207.01)		7,182.37	16,368.71	(47,960.81)		
2914				7,694.40				
2914				10,859.18			(11,063.16)	(137,751.03)
Down		(102,894.88)	30,000.00	27,201.77	16,368.71	(108,426.63)		(137,751.03)
Across		(102,894.88)	73,570.48			(108,426.63)		(137,751.03)

BAC 319



EXCEL 2
 A/c 1900 2
 A/c 2900 2
 Ak 6504 1
 7

KA-924

KA-924

KA-924

MONIES TO & FROM DB KARRON								
For the Year Ending September 30, 2002								
Account Number	Net Payroll Checks Opening Balance	10/1/01 Opening Balance	Debits				Balance Per Line	9/30/02 Cumulative Balance
6504		0.00						0.00
5/11/02	10192		5,019.84				5,019.84	5,019.84
6/3/02	10212		5,002.25				5,002.25	10,022.09
7/5/02	10290		5,552.01				5,552.01	15,574.10
7/5/02	10291		4,756.38				4,756.38	20,330.48
7/5/02	10292		9,288.07				9,288.07	29,618.55
8/2/02	10401		5,675.03				5,675.03	35,293.58
		0.00	35,293.58					35,293.58
Summary								
Account Number		10/1/01 Opening Balance	Checks to DBK	Non Check Items	Reclass. Rent and Salary	Other Adjusting Entries	Monies Provided by DBK	9/30/02 Ending Balance
1900 Due from DBK		1,000.00	189,100.00	3,838.92	(49,000.00) (67,334.19)	(12,014.66)		65,590.07
6504 Debits Net PR		0.00	35,293.58					35,293.58
2900 Payable to DBK		(102,894.88)						
In Kind				30,000.00			(30,000.00)	
Cash Monies Deposited to Bank							(29,000.00)	
Mastercard Total							(47,960.81)	
Mastercard Personal				16,368.71				
Out of Pocket							(1,465.82)	
Transferred to Co Funding				27,201.77				(137,751.03)
2900		(102,894.88)		73,570.48		0.00	(108,426.63)	(137,751.03)

BAC 320

A/c 1900
1 of 2

9/30/02

CASI ENTITIES
Transactions by Account
As of September 30, 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1900 - Due from DBK								1,000.00
1901 - DBK 2000 Rent								0.00
Check	10/26/2001	2977	Dr. D.B. Karron	Jan 2000 1901	INC	2,000.00		2,000.00
Check	10/26/2001	2978	Dr. D.B. Karron	Feb 2000 1901	INC	2,000.00		4,000.00
Check	10/26/2001	2979	Dr. D.B. Karron	March 2000 1901	INC	2,000.00		6,000.00
Check	10/26/2001	2980	Dr. D.B. Karron	April 2000 1901	INC	2,000.00		8,000.00
Check	10/26/2001	2981	Dr. D.B. Karron	May 2000 1901	INC	2,000.00		10,000.00
Check	10/26/2001	2982	Dr. D.B. Karron	June 2000 1901	INC	2,000.00		12,000.00
Check	10/26/2001	2983	Dr. D.B. Karron	July 2000 1901	INC	2,000.00		14,000.00
Check	10/26/2001	2984	Dr. D.B. Karron	August 2000 1901	INC	2,000.00		16,000.00
Check	10/26/2001	2985	Dr. D.B. Karron	Sept 2000 1901	INC	2,000.00		18,000.00
Check	11/8/2001	3040	Dr. D.B. Karron	Oct 2000 1901	INC	2,000.00		20,000.00
Check	11/8/2001	3064	Dr. D.B. Karron	Nov 2000 1901	INC	2,000.00		22,000.00
General Journal	12/31/2001	INC DEC2001		inc 6/01-12/01 rent per 1040 T/r	RENT		14,000.00	8,000.00
General Journal	12/31/2001	INC DEC2001		DBK 2001 Rent Rec'd Per Hayes Yr 2000	RENT		8,000.00	0.00
Check	3/1/2002	3142	Dr. D.B. Karron	Dec 2000 1901	INC	2,000.00		2,000.00
Total 1901 - DBK 2000 Rent						24,000.00	22,000.00	2,000.00
1902 - DBK 2001 Draw								1,000.00
Check	10/14/2001	2953	Dr. D.B. Karron	Draw 2001 1902	INC	300.00		1,300.00
Check	10/26/2001	2961	Dr. D.B. Karron	Draw 2001 1902	INC	300.00		1,600.00
Check	10/26/2001	2962	Dr. D.B. Karron	Draw 2001 1902	INC	75,000.00		76,600.00
Check	12/21/2001	3103	Dr. D.B. Karron	Draw 2001 1902	INC	500.00		77,100.00
General Journal	12/31/2001	INC DEC2001		#2907 in Hayes Rent per 1040 T/R	RENT		1,000.00	76,100.00
General Journal	8/2/2002	PR 080202		VIA PR ENTRY AUG 2002 1902	NIST ATP		30,000.00	46,100.00
General Journal	9/30/2002	dbk pr		AC 1902	NIST ATP		22,406.08	23,693.92
General Journal	9/30/2002	dbk pr		AC 1902	NIST ATP		14,928.11	8,765.81
Total 1902 - DBK 2001 Draw						76,100.00	68,334.19	8,765.81
1903 - DBK 2001 Rent								0.00
Check	12/6/2001	3093	Dr. D.B. Karron	March 2001 1903	INC	2,000.00		2,000.00
Check	12/6/2001	3094	Dr. D.B. Karron	April 2001 1903	INC	2,000.00		4,000.00
Check	12/19/2001	3100	Dr. D.B. Karron	Dec 2001 1903	INC	2,000.00		6,000.00
Check	12/28/2001	3107	Dr. D.B. Karron	May 2001 1903	INC	2,000.00		8,000.00
Check	12/28/2001	3108	Dr. D.B. Karron	June 2001 1903	INC	2,000.00		10,000.00
General Journal	12/31/2001	INC DEC2001		Addl Rent Paid in 2001 need to amend	RENT		10,000.00	0.00
Check	1/9/2002	3115	Dr. D.B. Karron	July 2001 1903	INC	2,000.00		2,000.00
Check	1/9/2002	3116	Dr. D.B. Karron	Aug 2001 1903	INC	2,000.00		4,000.00
Check	1/9/2002	3117	Dr. D.B. Karron	Sep 2001 1903	INC	2,000.00		6,000.00
Check	2/4/2002	3129	Dr. D.B. Karron	Oct 2001 1903	INC	2,000.00		8,000.00
Check	2/4/2002	3131	Dr. D.B. Karron	Nov 2001 1903	INC	2,000.00		10,000.00
General Journal	8/31/2002	INCAUG2002		inc 6/02-8/02 rent	RENT		6,000.00	4,000.00
Total 1903 - DBK 2001 Rent						20,000.00	16,000.00	4,000.00
1904 - DBK 2002								0.00
Check	2/4/2002	3132	Dr. D.B. Karron	question AC 1904	INC	2,000.00		2,000.00
Total 1904 - DBK 2002						2,000.00	0.00	2,000.00
1905 - DBK 2002 Draw								0.00
Check	3/1/2002	3144	Dr. D.B. Karron	Draw 2002 1905	INC	1,000.00		1,000.00
Check	3/1/2002	3145	Dr. D.B. Karron	Draw 2002 1905	INC	5,000.00		6,000.00
Check	3/5/2002	3151	Dr. D.B. Karron	Draw 2002 1905	INC	5,000.00		11,000.00
Check	3/12/2002	3153	Dr. D.B. Karron	Draw 2002 1905	INC	4,000.00		15,000.00
Check	3/22/2002	3155	Dr. D.B. Karron	Draw 2002 1905	INC	2,000.00		17,000.00
Check	3/29/2002	3160	Dr. D.B. Karron	Draw 2002 1905	INC	13,000.00		30,000.00
Check	5/24/2002	3184	Dr. D.B. Karron	Draw 2002 1905	INC	2,000.00		32,000.00

BAC 321

BAC 321

A/c: 1900
2 of 2

KA-926
9:56 AM
09/24/10
Accrual Basis

CASI ENTITIES
Transactions by Account
As of September 30, 2002

KA-926

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	6/25/2002	3193	Dr. D.B. Karron	1905	INC	1,000.00		33,000.00
Check	9/12/2002	10451	Dr. D.B. Karron	1905	NIST ATP	15,000.00		48,000.00
Check	9/25/2002	10473	Dr. D.B. Karron	1905	NIST ATP	5,000.00		53,000.00
Total 1905 - DBK 2002 Draw						53,000.00	0.00	53,000.00
1906 - DBK 2002 Rent								0.00
Check	1/10/2002	3122	Dr. D.B. Karron	Jan 2002 1906	INC	2,000.00		2,000.00
Check	3/1/2002	3143	Dr. D.B. Karron	March 2002 1906	INC	2,000.00		4,000.00
Check	3/29/2002	3164	Dr. D.B. Karron	April 2002 1906	INC	2,000.00		6,000.00
Check	5/1/2002	3175	Dr. D.B. Karron	May 2002 1906	INC	2,000.00		8,000.00
General Journal	5/31/2002	INCMAY2002		inc 01/02-5/02 rent	RENT		10,000.00	-2,000.00
Check	6/2/2002	3185	Dr. D.B. Karron	1906	INC	2,000.00		0.00
Check	9/12/2002	3199	Dr. D.B. Karron	1906	INC	2,000.00		2,000.00
Check	9/12/2002	3200	Dr. D.B. Karron	1906	INC	2,000.00		4,000.00
Total 1906 - DBK 2002 Rent						14,000.00	10,000.00	4,000.00
1908 - Hayes Errors								0.00
General Journal	7/6/2002	prt adj		to fix hayes error	AJE		4,790.02	-4,790.02
General Journal	7/6/2002	prt adj		to fix hayes error	AJE		765.24	-5,555.26
General Journal	8/3/2002	prt adj		to fix hayes error	AJE		138.66	-5,693.92
General Journal	9/28/2002	fica adj		new entity max fica dbk	AJE	3,838.92		-1,855.00
General Journal	9/29/2002	941 SEP 02		rcis dbk to charge difference to Hayes	AJE		6,320.74	-8,175.74
Total 1908 - Hayes Errors						3,838.92	12,014.66	-8,175.74
Total 1900 - Due from DBK						192,938.92	128,348.85	65,590.07
TOTAL						192,938.92	128,348.85	65,590.07

Case 1:08-cv-10223-NRB Document 32-5 Filed 08/23/10 Page 23 of 50

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BAC 322

BAC 322

KA-927

9:58 AM
07/24/10
Accrual Basis

Ak 2900
1002 9/30/02

CASI ENTITIES
Transactions by Account
As of September 30, 2002

KA-927

Case 1:08-cv-10223-NRB Document 32-5 Filed 08/23/10 Page 24 of 50

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2900 - Payable to DBK								102,894.88
2901 - 5/31/01 Payable to DBK								89,531.00
General Journal	10/1/2001	IN KIND		IN KIND offset to in...	NN CO FUNDING	30,000.00		59,531.00
General Journal	10/1/2001	IN KIND		IN KIND offset to r ...	NN CO FUNDING		30,000.00	89,531.00
Total 2901 - 5/31/01 Payable to DBK						30,000.00	30,000.00	89,531.00
2910 - FROM DBK TO INC A/C 1000								8,000.00
Deposit	10/11/2001	DBK 1006	FROM DBK	AC 2910	INC		2,000.00	10,000.00
Deposit	12/4/2001	DBK 5189	FROM DBK	AC 2910	INC		5,000.00	15,000.00
Deposit	3/21/2002	DBK 1052	FROM DBK	02/25/02 2910	INC		1,000.00	16,000.00
Deposit	8/13/2002	DBK 5168	FROM DBK	AC 2910	INC		20,000.00	36,000.00
Deposit	8/16/2002	DBK 5165	FROM DBK	AC 2910	INC		1,000.00	37,000.00
Total 2910 - FROM DBK TO INC A/C 1000						0.00	29,000.00	37,000.00
2913 - FROM DBK VIA OOP - OUT OF POCKE								156.87
General Journal	5/31/2002	OOP 53102		OOP DBK 2913	NIST ATP		886.18	1,043.05
General Journal	5/31/2002	OOP 53102		2913	NN CO FUNDING	886.18		156.87
General Journal	8/31/2002	OOP 83102		OOP DBK 2913	NIST ATP		485.54	642.41
General Journal	8/31/2002	OOP 83102		2913	NN CO FUNDING	485.54		156.87
General Journal	9/30/2002	OOP 93002...		OOP DBK 2913	N LLC N		94.10	250.97
General Journal	9/30/2002	OOP 93002...		2913	N LLC N	94.10		156.87
Total 2913 - FROM DBK VIA OOP - OUT OF POCKE						1,465.82	1,465.82	156.87
2914 - MC 5263-2710-0928-1872								5,207.01
Transfer	10/30/2001						7,566.66	12,773.67
Transfer	11/22/2001						1,975.41	14,749.08
Transfer	12/31/2001						3,222.62	17,971.70
General Journal	12/31/2001	MC DBK		MC BIKE SHOP	DBK	37.86		17,933.84
General Journal	12/31/2001	MC DBK		MC CASH ADVAN...	DBK	2,000.00		15,933.84
General Journal	12/31/2001	MC DBK		MC CLOTHING	DBK	217.05		15,716.79
General Journal	12/31/2001	MC DBK		MC DONATION	DBK	12.00		15,704.79
General Journal	12/31/2001	MC DBK		MC GROCERIES	DBK	1,034.49		14,670.30
General Journal	12/31/2001	MC DBK		MC OUTDOOR SP...	DBK	13.89		14,656.41
General Journal	12/31/2001	MC DBK		MC HOUSEHOLD	DBK	516.03		14,140.38
General Journal	12/31/2001	MC DBK		MC PERSONAL	DBK	1,751.00		12,389.38
General Journal	12/31/2001	MC CO FUND		2914	NN CO FUNDING	7,182.37		5,207.01
Transfer	1/29/2002						3,507.53	8,714.54
Transfer	2/28/2002						1,785.22	10,499.76
Transfer	3/28/2002						3,303.95	13,803.71
Transfer	4/26/2002						3,962.10	17,765.81
Transfer	5/29/2002						1,311.07	19,076.88
General Journal	5/31/2002	MC DBK		MC CLOTHING	DBK	614.52		18,462.36
General Journal	5/31/2002	MC DBK		MC GROC	DBK	1,899.09		16,563.27
General Journal	5/31/2002	MC DBK		MC HOUSEHOLD	DBK	658.08		15,905.19
General Journal	5/31/2002	MC DBK		MC PERSONAL	DBK	2,895.52		13,009.67
General Journal	5/31/2002	MC DBK		MC QUESTION	DBK	54.19		12,955.48
General Journal	5/31/2002	MC CO FUND		2914	NN CO FUNDING	7,694.40		5,261.08
Transfer	6/28/2002						5,231.64	10,492.72
Transfer	7/30/2002						3,722.58	14,215.30

BAC 323

BAC 323

Ak 2900
2002

CASI ENTITIES
KA-928
Transactions by Account
As of September 30, 2002

KA-928

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Transfer	8/29/2002						6,669.95	20,885.25
General Journal	8/31/2002	MC DBK		MC CLOTHING	DBK	361.85		20,523.40
General Journal	8/31/2002	MC DBK		MC GROCERIES	DBK	1,024.90		19,498.50
General Journal	8/31/2002	MC DBK		MC HOUSEHOLD	DBK	374.91		19,123.59
General Journal	8/31/2002	MC DBK		MC PERSONAL	DBK	2,873.33		16,250.26
General Journal	8/31/2002	MC DBK		MC QUESTION	DBK	30.00		16,220.26
General Journal	8/31/2002	MC CO FUND		2914	NN CO FUNDING	10,859.18		5,361.08
Transfer	9/30/2002						5,702.08	11,063.16
Total 2914 · MC 5263-2710-0928-1872						42,104.66	47,960.81	11,063.16
Total 2900 · Payable to DBK						73,570.48	108,426.63	137,751.03
TOTAL						73,570.48	108,426.63	137,751.03



BAC 324

BAC 324

CASI ENTITIES
Custom Transaction Detail Report
October 2001 through September 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Oct '01 - Sep 02								
Check	5/11/2002	10192	DB Karron PR	6504	NIST ATP	5,019.84		5,019.84
Check	6/3/2002	10212	DB Karron PR	6504	NIST ATP	5,002.25		10,022.09
Check	7/5/2002	10290	DB Karron PR	6504	NIST ATP	5,552.01		15,574.10
Check	7/5/2002	10291	DB Karron PR	6504	NIST ATP	4,756.38		20,330.48
Check	7/5/2002	10292	DB Karron PR	6504	NIST ATP	9,288.07		29,618.55
Check	8/2/2002	10401	DB Karron PR	6504	NIST ATP	5,675.03		35,293.58
Oct '01 - Sep 02						35,293.58	0.00	35,293.58

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DB Karron

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Accrual Basis

A/c 6504
Net PR
1061

KA-929

BAC 325

BAC 325

KA-930

KA-930

KA-930

MONIES TO & FROM DB KARRON								
For the period October 1, 2002 through December 31, 2003								
Account Number	Due from DBK	10/1/02 Opening Balance	Debits	Credits Reclassified to Rent	Credits Reclassified Net Salary	Credits Other	Balance Per Account	12/31/03 Ending Balance
1900	Due from DBK	1,000.00						1,000.00
1901	DBK 2000 Rent	2,000.00		(2,000.00)			0.00	1,000.00
1902	DBK 2001 Draw	7,765.81					7,765.81	8,765.81
1903	DBK 2002 Rent	4,000.00		(4,000.00)			0.00	8,765.81
1904	DBK 2002	2,000.00	4,530.38				6,530.38	16,296.19
1905	DBK 2002 Draw	53,000.00					53,000.00	68,296.19
1906	DBK 2002 Rent	4,000.00		(4,000.00)			0.00	68,296.19
1907	DBK 2003	0.00	33,206.18	(24,000.00)			9,206.18	77,502.37
1908	Hayes Errors	(8,175.74)	2,819.94			(8,322.76)	(13,678.56)	63,823.81
Down		66,690.07	40,566.50	(34,000.00)	0.00	(8,322.76)		63,823.81
Across		65,590.07	40,556.50			(42,322.76)		63,823.81
Account Number	Due to DBK	10/1/02 Opening Balance	Debits	Co-Funding Debit	Mastercard Personal Debit	Credits Other	Balance Per Sub Account	12/31/03 Cumulative Balance
2900	Payable to DBK							
2901	6/31/01 Payable to DBK	(89,531.00)					0.00	(89,531.00)
2910	FROM DBK TO INC	(37,000.00)				(21,500.00)	(58,500.00)	(148,031.00)
2911	FROM DBK for LLC Post Grant	0.00				(15,552.00)	(15,552.00)	(163,583.00)
2913	FROM DBK VIA OOP	(156.87)		2,334.00		(3,736.64)	(1,559.51)	(165,142.51)
2914	MC 5263-2710-0928-1872	(11,063.16)		3,559.55	23,812.69	(42,153.68)		
				1,229.00				
				2,484.94				
				2,588.06				
				81.50				
				261.61				
				81.50			(19,117.99)	(184,260.50)
Down		(137,751.03)	0.00	12,620.16	23,812.69	(82,942.32)		(184,260.50)
Across		(137,751.03)			36,432.85	(82,942.32)		(184,260.50)

EXCEL 2
 A/c 1900 2
 A/c 2900 4
 A/c 6504 1
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KA-931

KA-931

KA-931

BAC 327

MONIES TO & FROM DB KARRON								
For the period October 1, 2002 through December 31, 2003								
		10/1/02						12/31/03
		Opening	Debits					Cummulative
6504 Debits Net Payroll Clearing Acc		Balance						Balance
Opening Balance		0.00						
Check Number								
10/18/02	10523		9,594.61					9,594.61
11/1/02	10569		9,621.61					19,216.22
11/15/02	10619		9,621.62					28,837.84
11/29/02	10642		9,621.61					38,459.45
12/13/02	10655		3,063.18					41,522.63
12/27/02	10688		3,063.17					44,585.80
1/10/03	10743		3,063.18					47,648.98
1/18/03	10752		2,812.37					50,461.35
2/12/03	10780		3,276.20					53,737.55
2/20/03	10814		3,276.21					57,013.76
3/17/03	10831		3,276.20					60,289.96
3/19/03	10848		3,276.20					63,566.16
4/4/03	10857		3,276.21					66,842.37
4/18/03	10892		4,123.25					70,965.62
		0.00	70,965.62					70,965.62
Summary								
Account Number		10/1/02 Opening Balance	Checks to DBK	Non Check Items	Reclass Rent and Salary	Adjusting Entries	Monies Provided by DBK	12/31/03 Ending Balance
1900 Due from DBK		65,590.07	37,736.56	2,819.94	(34,000.00)	(8,322.76)		63,823.81
6504 Debits Net PR		0.00	70,965.62					70,965.62
2900 Payable to DBK								
2901 5/31/01 Payable to DBK		(89,531.00)						(89,531.00)
2910 Cash Monies Deposited to Bank		(37,000.00)					(21,500.00)	(58,500.00)
2911 FROM DBK for LLC Post Grant		0.00					(15,552.00)	(15,552.00)
2913 Out of Pocket		(156.87)					(3,736.64)	
2913 OOP Transferred to Co Funding				2,334.00				(1,559.51)
2914 Mastercard Total		(11,063.16)					(42,153.68)	
Mastercard Personal				23,812.69				
MC Transferred to Co Funding				10,286.16				(19,117.99)
		(137,751.03)		36,432.85			(82,942.32)	(184,260.50)
Account Number		10/1/02 Opening Balance	Checks to DBK	Non Check Items	Reclass Rent and Salary	Adjusting Entries	Monies Provided by DBK	12/31/03 Ending Balance

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BAC 327

KA-932

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07/24/10
Accrual Basis

A/c 1900
1062 12/31/03

CASI ENTITIES
Transactions by Account
As of December 31, 2003

KA-932

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1900 - Due from DBK								65,590.07
1901 - DBK 2000 Rent								2,000.00
General Journal	12/31/2002	LLCDEC2...		Addl Rent Rec'd in 2002	RENT		2,000.00	0.00
Total 1901 - DBK 2000 Rent						0.00	2,000.00	0.00
1902 - DBK 2001 Draw								8,765.81
Total 1902 - DBK 2001 Draw								8,765.81
1903 - DBK 2001 Rent								4,000.00
General Journal	12/31/2002	LLCDEC2...		LLC 9/02-12/02 RENT	RENT		4,000.00	0.00
Total 1903 - DBK 2001 Rent						0.00	4,000.00	0.00
1904 - DBK 2002								2,000.00
Check	11/15/2002	10614	Dr. D.B. Karron	AC 1904	NIST ATP	4,530.38		6,530.38
Total 1904 - DBK 2002						4,530.38	0.00	6,530.38
1905 - DBK 2002 Draw								53,000.00
Total 1905 - DBK 2002 Draw								53,000.00
1906 - DBK 2002 Rent								4,000.00
General Journal	12/31/2002	RENT 2002		RENT FOR 2002	RENT		2,000.00	2,000.00
General Journal	12/31/2002	LLCDEC2...		Addl Rent Rec'd in 2002	RENT		2,000.00	0.00
Total 1906 - DBK 2002 Rent						0.00	4,000.00	0.00
1907 - DBK 2003								0.00
Check	1/28/2003	10770	Dr. D.B. Karron	AC 1907	NIST ATP	2,325.41		2,325.41
General Journal	2/7/2003	AE 020703		AE PJ'S SURFRIDER	NIST ATP	23.68		2,349.09
Check	2/12/2003	10792	Dr. D.B. Karron	AC 1907	NIST ATP	758.59		3,107.68
Check	3/9/2003	10845	Dr. D.B. Karron	AC 1907	NIST ATP	3,027.24		6,134.92
General Journal	3/31/2003	LLCMAR2...		LLC 01/03-03/03 RENT	RENT		6,000.00	134.92
Check	4/16/2003	10887	Dr. D.B. Karron	AC 1907	NIST ATP	4,640.10		4,775.02
General Journal	4/30/2003	LLCAPR20...		LLC 04/03-04/03 RENT	RENT		2,000.00	2,775.02
Check	7/7/2003	00010	DB Karron	INV 170 1907	N LLC N	4,107.11		6,882.13
Check	9/26/2003	3565	DB Karron	AC 1907	LLC	2,968.00		9,850.13
Check	10/22/2003	LND 1001	DB Karron	AC 1907	N LLC N	11,349.68		21,199.81
Check	11/11/2003	3581	DB Karron	AC 1907	LLC	4,006.37		25,206.18
General Journal	11/30/2003	LLCNOV2...		LLC 05/03-11/03 RENT	RENT		14,000.00	11,206.18
General Journal	11/30/2003	LLCNOV2...		LLC DEC 2003 RENT	RENT		2,000.00	9,206.18
Total 1907 - DBK 2003						33,206.18	24,000.00	9,206.18
1908 - Hayes Errors								-8,175.74
General Journal	12/29/2002	lowerdbk		rcis dbk	AJE		3,965.06	-12,140.80
General Journal	12/31/2002	fica adj		fica new entity adj	AJE	1,397.88		-10,742.92
General Journal	12/31/2002	lowerdbk			AJE	1,161.26		-9,581.66
General Journal	12/31/2002	lowerdbk		941 Refund	AJE		3,959.10	-13,540.76
General Journal	1/10/2003	PR 011003		no fica wh 1/10/03 pr dbk	AJE	260.79		-13,279.97
General Journal	1/10/2003	PR 011003		adjust 1/10/03	AJE	0.01		-13,279.96
General Journal	3/31/2003	adj 033103		rcis dbk	AJE		398.60	-13,678.56

BAC 328

A/C 1900
2 082

KA-933
10:02 AM
01/24/10
Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

KA-933

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 1908 · Hayes Errors						2,819.94	8,322.76	-13,678.56
Total 1900 · Due from DBK						40,556.50	42,322.76	63,823.81
TOTAL						40,556.50	42,322.76	63,823.81

Case 1:08-cv-10223-NRB Document 32-5 Filed 08/23/10 Page 30 of 50

BAC 329

A/c 2900
1064 12/31/03

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2900 - Payable to DBK								137,751.03
2901 - 5/31/01 Payable to DBK								89,531.00
Total 2901 - 5/31/01 Payable to DBK								89,531.00
2910 - FROM DBK TO INC A/C 1000								37,000.00
Deposit	10/4/2002	DBK 1129	FROM DBK	AC 2910	INC		5,000.00	42,000.00
Deposit	11/14/2002	DBK 1142	FROM DBK	AC 2910	INC		5,000.00	47,000.00
Deposit	12/4/2002	DBK 1152	FROM DBK	AC 2910	INC		2,500.00	49,500.00
Deposit	12/10/2002	DBK 1153	FROM DBK	AC 2910	INC		2,500.00	52,000.00
Deposit	12/12/2002	DBK 1154	FROM DBK	AC 2910	INC		2,500.00	54,500.00
Deposit	1/23/2003		FROM DBK	AC 2910	INC		2,000.00	56,500.00
Deposit	3/18/2003		DBK	AC 2910	INC		2,000.00	58,500.00
Total 2910 - FROM DBK TO INC A/C 1000						0.00	21,500.00	58,500.00
2911 - FROM DBK for LLC Post Grant								0.00
General Journal	10/15/2003	DBK1253		SCHWARTZ & SO...	LLC		472.00	472.00
General Journal	12/3/2003	DBK 5376		MEL SPITZ	LLC		2,000.00	2,472.00
General Journal	12/3/2003	DBK5375		SCIALABBA	LLC		1,000.00	3,472.00
General Journal	12/5/2003	DBK 1268		SCIALABBA	LLC		2,000.00	5,472.00
General Journal	12/8/2003	DBK 1275		JEROME SCHWA...	LLC		500.00	5,972.00
General Journal	12/17/2003	DBK 5379		MEL SPITZ	LLC		2,500.00	8,472.00
General Journal	12/17/2003	DBK 5380		MEL SPITZ	LLC		2,500.00	10,972.00
General Journal	12/31/2003	DBK 123103		DR CHRISTINE W...	LLC		1,050.00	12,022.00
General Journal	12/31/2003	DBK 123103		DR NUBEL	LLC		1,000.00	13,022.00
General Journal	12/31/2003	DBK 123103		DR R E WHITE	LLC		200.00	13,222.00
General Journal	12/31/2003	DBK 123103		KRACKOW	LLC		130.00	13,352.00
General Journal	12/31/2003	DBK 123103		MONTREAL SURG...	LLC		2,000.00	15,352.00
General Journal	12/31/2003	DBK 123103		HAROLD REED MD	LLC		200.00	15,552.00
Total 2911 - FROM DBK for LLC Post Grant						0.00	15,552.00	15,552.00
2913 - FROM DBK VIA OOP - OUT OF POCKE								156.87
General Journal	12/31/2002	OOP 123102		OOP DBK 2913	N LLC N		523.52	680.39
General Journal	12/31/2002	OOP 123102		2913	N LLC N	523.52		156.87
General Journal	6/27/2003	OOP 62703		OOP DBK 2913	N LLC N		1,810.48	1,967.35
General Journal	6/27/2003	OOP 62703		2913	N LLC N	1,810.48		156.87
General Journal	12/31/2003	OOP 123103		OOP DBK 2913	LLC		1,402.64	1,559.51
Total 2913 - FROM DBK VIA OOP - OUT OF POCKE						2,334.00	3,736.64	1,559.51
2914 - MC 5263-2710-0928-1872								11,063.16
Transfer	10/29/2002						3,857.79	14,920.95
Transfer	11/29/2002						1,197.80	16,118.75
Transfer	12/30/2002						1,379.09	17,497.84
General Journal	12/31/2002	MC DBK		MC CLOTHING	DBK	301.84		17,196.00
General Journal	12/31/2002	MC DBK		MC GROCERIES	DBK	1,707.83		15,488.17
General Journal	12/31/2002	MC DBK		MC HOUSEHOLD	DBK	410.92		15,077.25
General Journal	12/31/2002	MC DBK		MC PERSONAL	DBK	4,762.51		10,314.74
General Journal	12/31/2002	MC DBK		MC PERSONAL	DBK	1,239.32		9,075.42
General Journal	12/31/2002	MC DBK		MC PERSONAL	DBK	154.79		8,920.63
General Journal	12/31/2002	MC CO FUND		2914	NN CO FUNDING	3,559.55		5,361.08

BAC 330

BAC 330

A/c 2900
2004

CASI ENTITIES
KA-935
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	1/29/2003	MC DBK		MC DBK CLEANERS	DBK	12.00		5,349.08
General Journal	1/29/2003	MC DBK		MC DS ADVOCATE	DBK	44.00		5,305.08
General Journal	1/29/2003	MC DBK		MC FIN CHG PER...	DBK	23.09		5,281.99
General Journal	1/29/2003	MC DBK		MC GROC FOOD ...	DBK	15.38		5,266.61
General Journal	1/29/2003	MC DBK		MC GROC GRIST...	DBK	66.19		5,200.42
General Journal	1/29/2003	MC DBK		MC GROC TODARO	DBK	79.95		5,120.47
General Journal	1/29/2003	MC DBK		MC DBK F SMITH ...	DBK	5,304.25		-183.78
Transfer	1/31/2003			MC 01/31/03			7,404.04	7,220.26
General Journal	1/31/2003	MC CO FUND		2914	NN CO FUNDING	1,229.00		5,991.26
Transfer	2/28/2003			MC 02/28/03			3,305.96	9,297.22
General Journal	2/28/2003	MC DBK		MC DBK CLEANERS	DBK	12.00		9,285.22
General Journal	2/28/2003	MC DBK		MC FIN CHG PER...	DBK	66.56		9,218.66
General Journal	2/28/2003	MC DBK		MC GROC ACME ...	DBK	19.73		9,198.93
General Journal	2/28/2003	MC DBK		MC GROC FOOD ...	DBK	145.62		9,053.31
General Journal	2/28/2003	MC DBK		MC GROC GRIST...	DBK	54.11		8,999.20
General Journal	2/28/2003	MC DBK		MC GROC TODAR...	DBK	20.09		8,979.11
General Journal	2/28/2003	MC DBK		MC GROC WALDB...	DBK	68.16		8,910.95
General Journal	2/28/2003	MC CO FUND		2914	NN CO FUNDING	2,484.94		6,426.01
Transfer	3/31/2003			MC 03/31/03			4,350.88	10,776.89
General Journal	3/31/2003	MC DBK		MC DBK CLOTHE...	DBK	18.52		10,758.37
General Journal	3/31/2003	MC DBK		MC DBL MARTY'S ...	DBK	61.65		10,696.72
General Journal	3/31/2003	MC DBK		MC FIN CHG PER...	DBK	9.80		10,686.92
General Journal	3/31/2003	MC DBK		MC GROC FOOD ...	DBK	121.07		10,565.85
General Journal	3/31/2003	MC DBK		MC GROC GREEN...	DBK	10.04		10,555.81
General Journal	3/31/2003	MC DBK		MC GROC GRIST...	DBK	89.42		10,466.39
General Journal	3/31/2003	MC DBK		MC GROC SHOP ...	DBK	99.03		10,367.36
General Journal	3/31/2003	MC DBK		MC GROC TODAR...	DBK	51.48		10,315.88
General Journal	3/31/2003	MC DBK		MC DBK HILTON ...	DBK	425.29		9,890.59
General Journal	3/31/2003	MC DBK		MC DBK SID'S BIK...	DBK	372.25		9,518.34
General Journal	3/31/2003	MC CO FUND		2914	NN CO FUNDING	2,588.06		6,930.28
Transfer	4/29/2003			MC 04/29/03			1,772.66	8,702.94
General Journal	4/30/2003	MC DBK		MC DBK HARRY'S...	DBK	161.18		8,541.76
General Journal	4/30/2003	MC DBK		MC DBK CLEANERS	DBK	113.50		8,428.26
General Journal	4/30/2003	MC DBK		MC FIN CHG PER...	DBK	18.29		8,409.97
General Journal	4/30/2003	MC DBK		MC GROC FOOD ...	DBK	47.09		8,362.88
General Journal	4/30/2003	MC DBK		MC GROC GRIST...	DBK	142.60		8,220.28
General Journal	4/30/2003	MC DBK		MC GROC SHOP ...	DBK	71.68		8,148.60
General Journal	4/30/2003	MC DBK		MC GROC TODAR...	DBK	20.28		8,128.32
General Journal	4/30/2003	MC DBK		MC GROC WILD E...	DBK	8.61		8,119.71
General Journal	4/30/2003	MC DBK		MC DBK SID'S BIK...	DBK	81.19		8,038.52
General Journal	4/30/2003	MC DBK		MC DBK HAIR DE...	DBK	15.00		8,023.52
General Journal	4/30/2003	MC DBK		MC DBK WINDSO...	DBK	44.34		7,979.18
General Journal	4/30/2003	MC DBK		MC CM	LLC	3.57		7,975.61
General Journal	4/30/2003	MC CO FUND		2914	NN CO FUNDING	81.50		7,894.11
Transfer	5/29/2003			MC 05/29/03			1,674.47	9,568.58
General Journal	5/30/2003	MC DBK		MC CLOTHES	DBK	17.00		9,551.58
General Journal	5/30/2003	MC DBK		MC CLOTHES K M...	DBK	370.91		9,180.67
General Journal	5/30/2003	MC DBK		MC GROC ASSOC	DBK	27.00		9,153.67
General Journal	5/30/2003	MC DBK		MC GROC FOOD ...	DBK	25.15		9,128.52

BAC 331

A/C 2900
3084

CASI ENTITIES
KA-936
Transactions By Account
As of December 31, 2003

Case 1:08-cv-10223-NRB Document 32-5 Filed 08/23/10 Page 33 of 50

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	5/30/2003	MC DBK		MC GROC GRIST...	DBK	184.03		8,944.49
General Journal	5/30/2003	MC DBK		MC GROC SHOP ...	DBK	37.71		8,906.78
General Journal	5/30/2003	MC DBK		MC GROC STEW ...	DBK	179.61		8,727.17
General Journal	5/30/2003	MC DBK		MC GROC WALDB...	DBK	26.64		8,700.53
General Journal	5/30/2003	MC DBK		MC DBK FOLICA	DBK	99.95		8,600.58
General Journal	5/30/2003	MC DBK		MC HAIR PRODU...	DBK	45.07		8,555.51
General Journal	5/31/2003	MC CO FUND		2914	NN CO FUNDING	261.61		8,293.90
Transfer	6/28/2003			MC 5/28/03			1,159.23	9,453.13
General Journal	6/30/2003	MC DBK		MC DBK CLEANERS	DBK	89.75		9,363.38
General Journal	6/30/2003	MC DBK		MC CLOTHES CE...	DBK	235.55		9,127.83
General Journal	6/30/2003	MC DBK		MC GROC FOOD ...	DBK	40.95		9,086.88
General Journal	6/30/2003	MC DBK		MC GROC GRIST...	DBK	102.46		8,984.42
General Journal	6/30/2003	MC DBK		MC GROC PATHM...	DBK	50.13		8,934.29
General Journal	6/30/2003	MC DBK		MC GROC TODARO	DBK	13.33		8,920.96
General Journal	6/30/2003	MC DBK		MC DBK GENDER...	DBK	100.00		8,820.96
General Journal	6/30/2003	MC DBK		MC DBK Y AND N ...	DBK	24.00		8,796.96
General Journal	6/30/2003	MC CO FUND		2914	NN CO FUNDING	81.50		8,715.46
Transfer	7/29/2003			MC 07/29/03			1,373.79	10,089.25
General Journal	7/30/2003	MC DBK		MC DBK CLOTHE...	DBK	27.15		10,062.10
General Journal	7/30/2003	MC DBK		MC GROC A & P	DBK	40.13		10,021.97
General Journal	7/30/2003	MC DBK		MC GROC FOOD ...	DBK	10.99		10,010.98
General Journal	7/30/2003	MC DBK		MC GROC GRIST...	DBK	28.68		9,982.30
General Journal	7/30/2003	MC DBK		MC GROC KALUS...	DBK	16.76		9,965.54
General Journal	7/30/2003	MC DBK		MC GROC NORTH...	DBK	15.85		9,949.69
General Journal	7/30/2003	MC DBK		MC GROC SHOP ...	DBK	73.89		9,875.80
General Journal	7/30/2003	MC DBK		MC GROC STEW ...	DBK	92.14		9,783.66
General Journal	7/30/2003	MC DBK		MC GROC STOP ...	DBK	80.40		9,703.26
General Journal	7/30/2003	MC DBK		MC GROC WALDB...	DBK	28.22		9,675.04
General Journal	7/30/2003	MC DBK		MC DBK MUSEUM...	DBK	44.00		9,631.04
General Journal	7/30/2003	MC DBK		MC DBK M2M MART	DBK	12.74		9,618.30
Transfer	8/28/2003			MC 08/29/03			6,763.55	16,381.85
General Journal	8/30/2003	MC DBK		MC CLEANERS	DBK	23.00		16,358.85
General Journal	8/30/2003	MC DBK		MC FIN CHG PER...	DBK	16.00		16,342.85
General Journal	8/30/2003	MC DBK		MC GROC ASSOC...	DBK	38.75		16,304.10
General Journal	8/30/2003	MC DBK		MC GROC FOOD ...	DBK	10.17		16,293.93
General Journal	8/30/2003	MC DBK		MC GROC GRIST...	DBK	99.13		16,194.80
General Journal	8/30/2003	MC DBK		MC GROC TODAR...	DBK	19.62		16,175.18
General Journal	8/30/2003	MC DBK		MC MEDICAL MEA...	DBK	129.55		16,045.63
General Journal	8/30/2003	MC DBK		MC DBK AVEDA	DBK	79.89		15,965.74
General Journal	8/30/2003	MC DBK		MC DBK STEWAR...	DBK	11.99		15,953.75
General Journal	8/30/2003	MC DBK		MC DBK LOWE'S	DBK	233.35		15,720.40
Transfer	9/29/2003			MC 09/29/03			1,568.38	17,288.78
General Journal	9/30/2003	MC DBK		MC GROC BANK ...	DBK	31.29		17,257.49
General Journal	9/30/2003	MC DBK		MC GROC BIG Y F...	DBK	54.95		17,202.54
General Journal	9/30/2003	MC DBK		MC GROC GRIST...	DBK	67.09		17,135.45
General Journal	9/30/2003	MC DBK		MC GROC STEW ...	DBK	44.88		17,090.57
General Journal	9/30/2003	MC DBK		MC GROC STOP ...	DBK	289.99		16,800.58
General Journal	9/30/2003	MC DBK		MC DBK STEWAR...	DBK	14.99		16,785.59
General Journal	9/30/2003	MC DBK		MC DBK WALMART	DBK	97.62		16,687.97

BAC 332

A/C 2900
4064

CASI ENTITIES
KA-937
Transactions By Account
As of December 31, 2003

Case 1:08-cv-10223-NRB Document 32-5 Filed 08/23/10 Page 34 of 50

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	9/30/2003	MC DBK		MC DBK HOME D...	DBK	251.23		16,436.74
General Journal	9/30/2003	MC DBK		MC FIN CHG PER...	DBK	16.94		16,419.80
Transfer	10/29/2003			MC 10/29/03			2,456.81	18,876.61
General Journal	10/30/2003	MC DBK		MC DBK AUTO PA...	DBK	5.82		18,870.79
General Journal	10/30/2003	MC DBK		MC CLOTHES CA...	DBK	58.42		18,812.37
General Journal	10/30/2003	MC DBK		MC GROC BIG Y F...	DBK	80.87		18,731.50
General Journal	10/30/2003	MC DBK		MC GROC FOOD ...	DBK	74.69		18,656.81
General Journal	10/30/2003	MC DBK		MC GROC GRIST...	DBK	60.95		18,595.86
General Journal	10/30/2003	MC DBK		MC GROC KALUS...	DBK	35.78		18,560.08
General Journal	10/30/2003	MC DBK		MC GROC STOP ...	DBK	77.81		18,482.27
General Journal	10/30/2003	MC DBK		MC GROC TODARO	DBK	23.74		18,458.53
General Journal	10/30/2003	MC DBK		MC DBK PTOWN ...	DBK	61.80		18,396.73
General Journal	10/30/2003	MC DBK		MC DBK ROOMERS	DBK	770.00		17,626.73
General Journal	10/30/2003	MC DBK		MC DBK TIFFANY ...	DBK	15.00		17,611.73
General Journal	10/30/2003	MC DBK		MC DBK HOME D...	DBK	249.20		17,362.53
General Journal	10/30/2003	MC DBK		MC CM TO MC DB...	LLC	8.99		17,353.54
General Journal	10/30/2003	MC DBK		MC FIN CHG PER...	DBK	5.64		17,347.90
General Journal	10/30/2003	MC DBK		mc question	DBK	109.10		17,238.80
General Journal	10/30/2003	MC DBK		MC DBK CLEANERS	DBK	41.50		17,197.30
Transfer	11/28/2003			MC 11/28/03			1,536.98	18,734.28
General Journal	11/30/2003	MC DBK		MC GROC FOOD ...	DBK	31.24		18,703.04
General Journal	11/30/2003	MC DBK		MC GROC GRIST...	DBK	98.86		18,604.18
General Journal	11/30/2003	MC DBK		MC GROC PENNI...	DBK	21.93		18,582.25
General Journal	11/30/2003	MC DBK		MC GROC STOP ...	DBK	42.53		18,539.72
General Journal	11/30/2003	MC DBK		MC GROC TODARO	DBK	44.74		18,494.98
General Journal	11/30/2003	MC DBK		MC DBK STEWAR...	DBK	14.84		18,480.14
General Journal	11/30/2003	MC DBK		MC DBK WALMART	DBK	109.70		18,370.44
General Journal	11/30/2003	MC DBK		MC DBK OLD COU...	DBK	9.55		18,360.89
Transfer	12/30/2003			MC 12/30/03			2,352.25	20,713.14
General Journal	12/30/2003	MC DBK		MC DBK ADVANC...	DBK	65.76		20,647.38
General Journal	12/30/2003	MC DBK		MC DBK HARRY'S...	DBK	478.96		20,168.42
General Journal	12/30/2003	MC DBK		MC DBK CLEANERS	DBK	52.25		20,116.17
General Journal	12/30/2003	MC DBK		MC GROC FOOD ...	DBK	158.61		19,957.56
General Journal	12/30/2003	MC DBK		MC GROC GRIST...	DBK	140.37		19,817.19
General Journal	12/30/2003	MC DBK		MC GROC PATHM...	DBK	81.29		19,735.90
General Journal	12/30/2003	MC DBK		NY GROC TODARO	DBK	59.61		19,676.29
General Journal	12/30/2003	MC DBK		MC DBK TIAA LIF...	DBK	149.01		19,527.28
General Journal	12/30/2003	MC DBK		MC DBK EMPIRE ...	DBK	287.21		19,240.07
General Journal	12/30/2003	MC DBK		MC DBK HOME D...	DBK	61.24		19,178.83
General Journal	12/30/2003	MC DBK		MC FIN CHG PER...	DBK	6.77		19,172.06
General Journal	12/30/2003	MC DBK		MC CM 2003	DBK	54.07		19,117.99
Total 2914 · MC 5263-2710-0928-1872						34,098.85	42,153.68	19,117.99
Total 2900 · Payable to DBK						36,432.85	82,942.32	184,260.50
TOTAL						36,432.85	82,942.32	184,260.50

BAC 333

11
BAC 333

KA-938

7:28 PM

10/19/10

Accrual Basis

A/c 6504
1061

CASI ENTITIES
Custom Transaction Detail Report
October 2002 through December 2003

KA-938

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit	Balance
Oct '02 - Dec 03											
Check	10/18/2002	10523	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	9,594.61		9,594.61
Check	11/1/2002	10569	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	9,621.61		19,216.22
Check	11/15/2002	10619	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	9,621.62		28,837.84
Check	11/29/2002	10642	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	9,621.61		38,459.45
Check	12/13/2002	10655	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	3,063.18		41,522.63
Check	12/27/2002	10688	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	3,063.17		44,585.80
Check	1/10/2003	10743	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	3,063.18		47,648.98
Check	1/18/2003	10752	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	2,812.37		50,461.35
Check	2/12/2003	10780	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	3,276.20		53,737.55
Check	2/20/2003	10814	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	3,276.21		57,013.76
Check	3/7/2003	10831	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	3,276.20		60,289.96
Check	3/19/2003	10848	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	3,276.20		63,566.16
Check	4/4/2003	10857	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	3,276.21		66,842.37
Check	4/18/2003	10892	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	4,123.25		70,965.62
Oct '02 - Dec 03									70,965.62	0.00	70,965.62



BAC 334

BAC 334

KA-939
07/24/10

CAS ENTITIES
Vendor Balance Summary
As of August 31, 2002

KA-939

	<u>Aug 31, 02</u>
Advanced Technology	60,000.00
Silicon City	16,532.55
Silicon Graphics	<u>40,726.15</u>
TOTAL	<u>117,258.70</u>

BAC 335

KA-940
07/24/10

CASH FLOW STATEMENTS
Vendor Balance Summary
As of September 30, 2002

KA-940

	<u>Sep 30, 02</u>
Advanced Technology	60,000.00
Silicon City	16,532.55
Silicon Graphics	40,726.15
TOTAL	<u>117,258.70</u>

BAC 336

KA-941
07/24/10

CAS ENTITIES
Vendor Balance Summary
As of December 31, 2002

KA-941

	<u>Dec 31, 02</u>
Advanced Technology	60,000.00
Con Ed	698.53
D. Ferrand	300.00
Exxon	90.29
Fedex	97.74
General Computer and Service	3,883.00
Homefront Hardware	441.10
Ken Jackson	1,010.00
Silicon City	23,545.46
Silicon Graphics	40,726.15
Skytel	49.96
Sunoco	33.54
T-Mobile	40.34
Texaco	18.01
Thorn	493.95
Verizon	301.51
TOTAL	<u>131,729.58</u>

BAC 337

KA-942
4:01 PM
07/24/10

CAS ENTITIES
Vendor Balance Summary
As of January 31, 2003

KA-942

	<u>Jan 31, 03</u>
Advanced Technology	60,000.00
Silicon City	17,248.05
Silicon Graphics	40,726.15
TOTAL	<u>117,974.20</u>

BAC 338

KA-943
07/24/10

CAS ENTITIES
Vendor Balance Detail
As of January 31, 2003

KA-943

Type	Date	Num	Account	Debit	Credit	Balance
Advanced Technology						60,000.00
Total Advanced Technology						60,000.00
Con Ed						0.00
Bill	12/31/2002	AP N ...	2000 - Accounts Pa...		698.53	698.53
Check	1/18/2003	NCD ...	2000 - Accounts Pa...	698.53		0.00
Total Con Ed				698.53	698.53	0.00
D. Ferrand						0.00
Bill	12/31/2002	AP10...	2000 - Accounts Pa...		300.00	300.00
Check	1/3/2003	10702	2000 - Accounts Pa...	100.00		200.00
Check	1/3/2003	10703	2000 - Accounts Pa...	100.00		100.00
Check	1/3/2003	10704	2000 - Accounts Pa...	100.00		0.00
Total D. Ferrand				300.00	300.00	0.00
Exxon						0.00
Bill	12/31/2002	AP N ...	2000 - Accounts Pa...		90.29	90.29
Check	1/18/2003	NCD ...	2000 - Accounts Pa...	90.29		0.00
Total Exxon				90.29	90.29	0.00
Fedex						0.00
Bill	12/31/2002	AP N ...	2000 - Accounts Pa...		97.74	97.74
Check	1/18/2003	NCD ...	2000 - Accounts Pa...	97.74		0.00
Total Fedex				97.74	97.74	0.00
General Computer and Service						0.00
Bill	12/31/2002	AP 10...	2000 - Accounts Pa...		724.00	724.00
Bill	12/31/2002	AP N ...	2000 - Accounts Pa...		3,159.00	3,883.00
Check	1/3/2003	10708	2000 - Accounts Pa...	724.00		3,159.00
Check	1/18/2003	NCD ...	2000 - Accounts Pa...	3,159.00		0.00
Total General Computer and Service				3,883.00	3,883.00	0.00
Homefront Hardware						0.00
Bill	12/31/2002	AP 10...	2000 - Accounts Pa...		441.10	441.10
Check	1/10/2003	10736	2000 - Accounts Pa...	441.10		0.00
Total Homefront Hardware				441.10	441.10	0.00
Ken Jackson						0.00
Bill	12/31/2002	AP N ...	2000 - Accounts Pa...		1,010.00	1,010.00
Check	1/18/2003	10717	2000 - Accounts Pa...	1,010.00		0.00
Total Ken Jackson				1,010.00	1,010.00	0.00
Silicon City						16,532.55
Bill	12/31/2002	per sc...	2000 - Accounts Pa...		715.50	17,248.05
Bill	12/31/2002	AP N ...	2000 - Accounts Pa...		6,297.41	23,545.46
Check	1/18/2003	NCD ...	2000 - Accounts Pa...	6,297.41		17,248.05
Total Silicon City				6,297.41	7,012.91	17,248.05
Silicon Graphics						40,726.15
Total Silicon Graphics						40,726.15
Skytel						0.00
Bill	12/31/2002	AP N ...	2000 - Accounts Pa...		49.96	49.96
Check	1/18/2003	NCD ...	2000 - Accounts Pa...	49.96		0.00
Total Skytel				49.96	49.96	0.00
Sunoco						0.00
Bill	12/31/2002	AP N ...	2000 - Accounts Pa...		33.54	33.54
Check	1/18/2003	NCD ...	2000 - Accounts Pa...	33.54		0.00
Total Sunoco				33.54	33.54	0.00
T-Mobile						0.00
Bill	12/31/2002	AP N ...	2000 - Accounts Pa...		40.34	40.34
Check	1/18/2003	NCD ...	2000 - Accounts Pa...	40.34		0.00
Total T-Mobile				40.34	40.34	0.00
Texaco						0.00
Bill	12/31/2002	AP N ...	2000 - Accounts Pa...		18.01	18.01

KA-944
07/24/10

CAS ENTITIES
Vendor Balance Detail
As of January 31, 2003

KA-944

Type	Date	Num	Account	Debit	Credit	Balance
Check	1/18/2003	NCD ...	2000 - Accounts Pa...	18.01		0.00
Total Texaco				18.01	18.01	0.00
Thorn						0.00
Bill	12/31/2002	AP10...	2000 - Accounts Pa...		493.95	493.95
Check	1/3/2003	10706	2000 - Accounts Pa...	493.95		0.00
Total Thorn				493.95	493.95	0.00
Verizon						0.00
Bill	12/31/2002	AP N ...	2000 - Accounts Pa...		301.51	301.51
Check	1/18/2003	NCD ...	2000 - Accounts Pa...	301.51		0.00
Total Verizon				301.51	301.51	0.00
TOTAL				13,755.38	14,470.88	117,974.20

KA-945
07/18/10

CARL ANTONES
Vendor Balance Summary
As of November 30, 2003

KA-945

	<u>Nov 30, 03</u>
Advanced Technology	60,000.00
Silicon City	17,248.05
Silicon Graphics	40,726.15
TOTAL	<u>117,974.20</u>

AA

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KA-946

07/17/10

CARLIANOS
Vendor Balance Summary
 As of December 31, 2003

KA-946

	<u>Dec 31, 03</u>
Advanced Technology	60,000.00
Cable	230.98
Columbia Home	436.89
Con Ed	412.49
Corner Drug Store	39.62
Exxon	29.00
Fedex	99.79
General Computer and Service	4,541.00
Homefront Hardware	611.19
IDT	33.03
Joseph Cornwall	1,745.10
Oxford Health Plans	600.24
Silicon City	23,694.67
Silicon Graphics	40,726.15
Spitz & Greenstien	3,000.00
Thom	75.00
Verizon	272.69
TOTAL	<u><u>136,547.84</u></u>

Accounts Payable
 12.31.03 136,547⁸⁴

Payments in
 2004 < 20,468⁶⁴

JAN 31.04 116,079²⁰

KA-947
07/24/10

CAS ENTITIES
Vendor Balance Summary
As of January 31, 2004

KA-947

	<u>Jan 31, 04</u>
Advanced Technology	60,000.00
General Computer and Service	3,354.00
Silicon City	23,694.67
Silicon Graphics	40,726.15
Spitz & Greenstien	3,000.00
TOTAL	<u>130,774.82</u>

KA-948
6:50 PM
07/18/10

KA-948
CASH ENTITIES
Vendor Balance Detail
As of January 31, 2004

KA-948

Type	Date	Num	Account	Debit	Credit	Balance
Advanced Technology						60,000.00
Total Advanced Technology						60,000.00
Cable						0.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		122.59	122.59
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		108.39	230.98
Check	1/29/2004	3642	2000 - Accounts Pa...	122.59		108.39
Check	1/29/2004	3638	2000 - Accounts Pa...	108.39		0.00
Total Cable				230.98	230.98	0.00
Columbia Home						0.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		436.89	436.89
Check	1/29/2004	3624	2000 - Accounts Pa...	436.89		0.00
Total Columbia Home				436.89	436.89	0.00
Con Ed						0.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		412.49	412.49
Check	1/29/2004	3635	2000 - Accounts Pa...	412.49		0.00
Total Con Ed				412.49	412.49	0.00
Corner Drug Store						0.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		39.62	39.62
Check	1/29/2004	3631	2000 - Accounts Pa...	39.62		0.00
Total Corner Drug Store				39.62	39.62	0.00
Exxon						0.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		29.00	29.00
Check	1/29/2004	3641	2000 - Accounts Pa...	29.00		0.00
Total Exxon				29.00	29.00	0.00
Fedex						0.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		99.79	99.79
Check	1/29/2004	3636	2000 - Accounts Pa...	99.79		0.00
Total Fedex				99.79	99.79	0.00
General Computer and Service						0.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		59.00	59.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		168.00	227.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		90.00	317.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		217.00	534.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		360.00	894.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		178.00	1,072.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		115.00	1,187.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		3,354.00	4,541.00
Check	1/29/2004	3630	2000 - Accounts Pa...	59.00		4,482.00
Check	1/29/2004	3632	2000 - Accounts Pa...	168.00		4,314.00
Check	1/29/2004	3618	2000 - Accounts Pa...	90.00		4,224.00
Check	1/29/2004	3619	2000 - Accounts Pa...	217.00		4,007.00
Check	1/29/2004	3620	2000 - Accounts Pa...	360.00		3,647.00
Check	1/29/2004	3621	2000 - Accounts Pa...	178.00		3,469.00
Check	1/29/2004	3622	2000 - Accounts Pa...	115.00		3,354.00
Total General Computer and Service				1,187.00	4,541.00	3,354.00
Homefront Hardware						0.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		18.93	18.93
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		50.41	69.34
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		9.26	78.60
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		6.25	84.85
Bill	12/31/2003	AP G ...	2000 - Accounts Pa...		176.44	261.29
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		9.48	270.77
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		309.41	580.18
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		8.97	589.15
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		22.04	611.19
Check	1/29/2004	3625	2000 - Accounts Pa...	18.93		592.26
Check	1/29/2004	3627	2000 - Accounts Pa...	50.41		541.85
Check	1/29/2004	3628	2000 - Accounts Pa...	9.26		532.59
Check	1/29/2004	3629	2000 - Accounts Pa...	6.25		526.34
Check	1/29/2004	3633	2000 - Accounts Pa...	176.44		349.90

BAC 344 Page 1

KA-949
07/18/10

CASI ENTITIES
Vendor Balance Detail
As of January 31, 2004

KA-949

Type	Date	Num	Account	Debit	Credit	Balance
Check	1/29/2004	3616	2000 - Accounts Pa...	9.48		340.42
Check	1/29/2004	3617	2000 - Accounts Pa...	309.41		31.01
Check	1/29/2004	3623	2000 - Accounts Pa...	8.97		22.04
Check	1/29/2004	3626	2000 - Accounts Pa...	22.04		0.00
Total Homefront Hardware				611.19	611.19	0.00
IDT						0.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		33.03	33.03
Check	1/29/2004	3647	2000 - Accounts Pa...	33.03		0.00
Total IDT				33.03	33.03	0.00
Joseph Cornwall						0.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		1,745.10	1,745.10
Check	1/29/2004	3645	2000 - Accounts Pa...	1,745.10		0.00
Total Joseph Cornwall				1,745.10	1,745.10	0.00
Oxford Health Plans						0.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		600.24	600.24
Check	1/29/2004	3637	2000 - Accounts Pa...	600.24		0.00
Total Oxford Health Plans				600.24	600.24	0.00
Silicon City						17,248.05
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		1,905.95	19,154.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		1,895.00	21,049.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		2,645.67	23,694.67
Total Silicon City				0.00	6,446.62	23,694.67
Silicon Graphics						40,726.15
Total Silicon Graphics						40,726.15
Spitz & Greenstien						0.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		3,000.00	3,000.00
Total Spitz & Greenstien				0.00	3,000.00	3,000.00
Thorn						0.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		75.00	75.00
Check	1/29/2004	3643	2000 - Accounts Pa...	75.00		0.00
Total Thorn				75.00	75.00	0.00
Verizon						0.00
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		116.80	116.80
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		39.68	156.48
Bill	12/31/2003	AP L ...	2000 - Accounts Pa...		116.21	272.69
Check	1/29/2004	3644	2000 - Accounts Pa...	116.80		155.89
Check	1/29/2004	3646	2000 - Accounts Pa...	39.68		116.21
Check	1/29/2004	3634	2000 - Accounts Pa...	116.21		0.00
Total Verizon				272.69	272.69	0.00
TOTAL				5,773.02	18,573.64	130,774.82

BAC

BAC 345

KA-950
07/24/10

CARL ANTONIUS
Vendor Balance Summary
As of December 31, 2004

KA-950

	<u>Dec 31, 04</u>
Advanced Technology	60,000.00
Silicon City	15,353.05
Silicon Graphics	40,726.15
TOTAL	<u>116,079.20</u>

KA-951
07/17/10

CAS ENTITIES
KA-951
Vendor Balance Detail
As of December 31, 2004

KA-951

Type	Date	Num	Account	Debit	Credit	Balance
Advanced Technology						60,000.00
Total Advanced Technology						60,000.00
Cable						230.98
Check	1/29/2004	3642	2000 - Accounts Pa...	122.59		108.39
Check	1/29/2004	3638	2000 - Accounts Pa...	108.39		0.00
Total Cable				230.98	0.00	0.00
Columbia Home						436.89
Check	1/29/2004	3624	2000 - Accounts Pa...	436.89		0.00
Total Columbia Home				436.89	0.00	0.00
Con Ed						412.49
Check	1/29/2004	3635	2000 - Accounts Pa...	412.49		0.00
Total Con Ed				412.49	0.00	0.00
Corner Drug Store						39.62
Check	1/29/2004	3631	2000 - Accounts Pa...	39.62		0.00
Total Corner Drug Store				39.62	0.00	0.00
Exxon						29.00
Check	1/29/2004	3641	2000 - Accounts Pa...	29.00		0.00
Total Exxon				29.00	0.00	0.00
Fedex						99.79
Check	1/29/2004	3636	2000 - Accounts Pa...	99.79		0.00
Total Fedex				99.79	0.00	0.00
General Computer and Service						4,541.00
Check	1/29/2004	3630	2000 - Accounts Pa...	59.00		4,482.00
Check	1/29/2004	3632	2000 - Accounts Pa...	168.00		4,314.00
Check	1/29/2004	3618	2000 - Accounts Pa...	90.00		4,224.00
Check	1/29/2004	3619	2000 - Accounts Pa...	217.00		4,007.00
Check	1/29/2004	3620	2000 - Accounts Pa...	360.00		3,647.00
Check	1/29/2004	3621	2000 - Accounts Pa...	178.00		3,469.00
Check	1/29/2004	3622	2000 - Accounts Pa...	115.00		3,354.00
Check	2/10/2004	3648	2000 - Accounts Pa...	3,354.00		0.00
Total General Computer and Service				4,541.00	0.00	0.00
Homefront Hardware						611.19
Check	1/29/2004	3625	2000 - Accounts Pa...	18.93		592.26
Check	1/29/2004	3627	2000 - Accounts Pa...	50.41		541.85
Check	1/29/2004	3628	2000 - Accounts Pa...	9.26		532.59
Check	1/29/2004	3629	2000 - Accounts Pa...	6.25		526.34
Check	1/29/2004	3633	2000 - Accounts Pa...	176.44		349.90
Check	1/29/2004	3616	2000 - Accounts Pa...	9.48		340.42
Check	1/29/2004	3617	2000 - Accounts Pa...	309.41		31.01
Check	1/29/2004	3623	2000 - Accounts Pa...	8.97		22.04
Check	1/29/2004	3626	2000 - Accounts Pa...	22.04		0.00
Total Homefront Hardware				611.19	0.00	0.00
IDT						33.03
Check	1/29/2004	3647	2000 - Accounts Pa...	33.03		0.00
Total IDT				33.03	0.00	0.00
Joseph Cornwall						1,745.10
Check	1/29/2004	3645	2000 - Accounts Pa...	1,745.10		0.00
Total Joseph Cornwall				1,745.10	0.00	0.00
Oxford Health Plans						600.24
Check	1/29/2004	3637	2000 - Accounts Pa...	600.24		0.00
Total Oxford Health Plans				600.24	0.00	0.00
Silicon City						23,694.67
Check	2/10/2004	3650	2000 - Accounts Pa...	1,905.95		21,788.72
Check	2/10/2004	3651	2000 - Accounts Pa...	1,895.00		19,893.72
Check	2/10/2004	3649	2000 - Accounts Pa...	2,645.67		17,248.05
Check	5/17/2004	3715	2000 - Accounts Pa...	1,895.00		15,353.05

BAC 347

KA-952
07/17/10

CAS ENTRIES
Vendor Balance Detail
 As of December 31, 2004

KA-952

Type	Date	Num	Account	Debit	Credit	Balance
Total Silicon City				8,341.62	0.00	15,353.05
Silicon Graphics						40,726.15
Total Silicon Graphics						40,726.15
Spitz & Greenstien						3,000.00
Check	2/10/2004	3652	2000 - Accounts Pa...	3,000.00		0.00
Total Spitz & Greenstien				3,000.00	0.00	0.00
Thorn						75.00
Check	1/29/2004	3643	2000 - Accounts Pa...	75.00		0.00
Total Thorn				75.00	0.00	0.00
Verizon						272.69
Check	1/29/2004	3644	2000 - Accounts Pa...	116.80		155.89
Check	1/29/2004	3646	2000 - Accounts Pa...	39.68		116.21
Check	1/29/2004	3634	2000 - Accounts Pa...	116.21		0.00
Total Verizon				272.69	0.00	0.00
TOTAL				20,468.64	0.00	116,079.20

Summary Of Monies spent for year ending 9/30/02

Beginning 10/01/01
Ending 09/30/02

Expense Category			Category Detail	Category Summary	Category Percentage	
AC 6300	Page 3	Payroll	NIST ATP	331,789.92	331,789.92	38.29%
AC 6060	Page 4	Employee Benefits	NIST ATP	40,663.57		
AC 6379	Page 4		NIST ATP	1,330.35		
AC 6060	Page 8		NN Co Funding	17,295.00	59,288.92	6.84%
AC 6350	Page 4	Payroll Taxes	NIST ATP	28,638.34	28,638.34	3.30%
AC 6150	Page 5	Outside Consultants	NIST ATP	78,228.99		
			N LLC N	0.00	78,228.99	9.03%
AC 6330	Page 5	Equipment	NIST ATP	260,143.29		
			NN Co Funding	30,000.00		
			N LLC N	0.00	290,143.29	33.48%
5 Selected Accounts			788,089.46		90.94%	
Other Expenses			NIST ATP	77,935.34		
			NN Co Funding	500.00		
			N LLC N	94.10	78,529.44	9.06%
					866,618.90	9.06%
						100.00%
Page 6	Total Expenses	NIST ATP	818,729.80			
Page 6	Total Expenses	NN Co Funding	47,795.00			
Page 6	Total Expenses	N LLC N	94.10			
Total Expenses			FYE 9/30/02	866,618.90		100.00%

5 Categories of expenses account for 90 % of the total dollars spent

BAC 349

BAC 349

10:51 PM
07/23/10
KA-954

Accrual Basis

CASI ENTITIES
Profit & Loss by Class

October 2001 through September 2002

KA-954

	AJE	INC	N LLC N	NIST ATP
Ordinary Income/Expense				
Income				
4000 - Income				
4010 - Reimbursed Expense Income	0.00	0.00	0.00	207.51
4013 - Co-Funding via Out of Pocket	0.00	0.00	94.10	0.00
4014 - Co-Funding via Mastercard	0.00	0.00	0.00	0.00
4015 - In-Kind Equipment Contribution	0.00	0.00	0.00	0.00
4020 - NIST ATP Income	0.00	0.00	0.00	800,000.00
4712 - FROM DBKTO NIST A/C 1010	0.00	0.00	0.00	3,000.00
4912 - DBK For NIST ATP	0.00	0.00	0.00	0.00
Total 4000 - Income	0.00	0.00	94.10	803,207.51
Total Income	0.00	0.00	94.10	803,207.51
Expense				
5000 - AE-Accounting				
5001 - AE-Jill Feldman CPA	0.00	0.00	0.00	1,000.00
Total 5000 - AE-Accounting	0.00	0.00	0.00	1,000.00
5002 - AE-Airfare				
5004 - AE-American West	0.00	0.00	0.00	316.00
5005 - AE-Expedia	0.00	0.00	0.00	956.50
5006 - AE-Jetblue	0.00	0.00	0.00	280.00
Total 5002 - AE-Airfare	0.00	0.00	0.00	1,552.50
5007 - AE-Auto				
5009 - AE-Central Parking	0.00	0.00	0.00	25.00
5010 - AE-Edison Parking	0.00	0.00	0.00	68.00
5011 - AE-Gas	0.00	0.00	0.00	182.49
Total 5007 - AE-Auto	0.00	0.00	0.00	275.49
5123 - AE-Books				
5125 - AE-Barnes & Noble	0.00	0.00	0.00	18.40
5126 - AE-Borders Books	0.00	0.00	0.00	48.66
5128 - AE-IEEE Books	0.00	0.00	0.00	193.48
Total 5123 - AE-Books	0.00	0.00	0.00	260.54
5138 - AE-Dues and Subscriptions	0.00	0.00	0.00	1,026.48
5139 - AE-Finance Charge	0.00	0.00	0.00	4.37
5140 - AE-Hardware				
5141 - AE-3D.FX Cool	0.00	0.00	0.00	86.30
5143 - AE-ADOBE.Com	0.00	0.00	0.00	767.39
5145 - AE-BkBox	0.00	0.00	0.00	1,014.43
5157 - AE-Datavision	0.00	0.00	0.00	4,316.84
5158 - AE-Digital River	0.00	0.00	0.00	180.82
5161 - AE-Electrical Supply	0.00	0.00	0.00	571.70
5165 - AE-GL Video	0.00	0.00	0.00	335.00
5168 - AE-IBM Direct	0.00	0.00	0.00	1,111.73
5169 - AE-J&R Sound	0.00	0.00	0.00	243.53
5171 - AE-Lumberland	0.00	0.00	0.00	9.90
5173 - AE-Projector People	0.00	0.00	0.00	199.00
5174 - AE-Rackit Technology	0.00	0.00	0.00	1,366.00
5176 - AE-Sub Zero Technology	0.00	0.00	0.00	89.35
5178 - AE-Wacom Technology	0.00	0.00	0.00	171.29
5180 - AE-Winzip	0.00	0.00	0.00	29.00
5140 - AE-Hardware - Other	0.00	0.00	0.00	310.57
Total 5140 - AE-Hardware	0.00	0.00	0.00	10,802.85
5189 - AE-Hotel	0.00	0.00	0.00	2,282.80
5190 - AE-Installation				
5192 - AE-Homefront Hardware	0.00	0.00	0.00	2,672.03
5193 - AE-Jensen Tools	0.00	0.00	0.00	1,161.01
5190 - AE-Installation - Other	0.00	0.00	0.00	111.87
Total 5190 - AE-Installation	0.00	0.00	0.00	3,944.91
5200 - AE-Internet				
5203 - AE-Expedia	0.00	0.00	0.00	331.25
5200 - AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 - AE-Internet	0.00	0.00	0.00	331.25
5210 - AE-Meals	0.00	0.00	0.00	1,433.23
5220 - AE-Office				
5222 - AE-Coffee Distributing	0.00	0.00	0.00	407.93
5226 - AE-Office Depot	0.00	0.00	0.00	2,939.06
5227 - AE-Office Max	0.00	0.00	0.00	28.20
5229 - AE-Radio Shack	0.00	0.00	0.00	185.60
5231 - AE-Staples	0.00	0.00	0.00	1,029.35

BAC 350

KA-955
07/23/10

Accrual Basis

CASH ENTITIES
KA-955
Profit & Loss by Class
 October 2001 through September 2002

KA-955

BAC 351

	AJE	INC	N LLC N	NIST ATP
5220 - AE-Office - Other	0.00	165.25	0.00	201.25
Total 5220 - AE-Office	0.00	165.25	0.00	4,791.39
5260 - AE-Phone				
5265 - AE-Sprint	0.00	0.00	0.00	-310.00
5266 - AE-Telephone	0.00	0.00	0.00	234.30
5260 - AE-Phone - Other	0.00	0.00	0.00	127.00
Total 5260 - AE-Phone	0.00	0.00	0.00	51.30
5270 - AE-Postage				
5275 - AE-USPS	0.00	0.00	0.00	279.43
Total 5270 - AE-Postage	0.00	0.00	0.00	279.43
5280 - AE-Repairs	0.00			46.16
5290 - AE-Seminar				
5292 - AE-SIAM Math Society	0.00	0.00	0.00	500.00
Total 5290 - AE-Seminar	0.00	0.00	0.00	500.00
5299 - AE-Software				
5300 - AE-Buy Up Time	0.00	0.00	0.00	799.49
5303 - AE-Eacceleration	0.00	0.00	0.00	36.00
5306 - AE-GetInfo.Com	0.00	0.00	0.00	15.63
5307 - AE-Iris Inc.	0.00	0.00	0.00	68.94
5308 - AE-Jasc Software	0.00	0.00	0.00	19.00
5310 - AE-McAfee	0.00	0.00	0.00	72.69
5312 - AE-Quickbooks	0.00	0.00	0.00	1,227.90
5314 - AE-Regsoft	0.00	0.00	0.00	97.89
5316 - AE-Roxio	0.00	0.00	0.00	105.90
5317 - AE-Runtime	0.00	0.00	0.00	159.00
5319 - AE-Tehalchery	0.00	0.00	0.00	34.95
5320 - AE-Visioneer	0.00	0.00	0.00	44.94
5321 - AE-WNT.Reg.Net	0.00	0.00	0.00	57.90
5299 - AE-Software - Other	0.00	0.00	0.00	554.31
Total 5299 - AE-Software	0.00	0.00	0.00	3,294.54
5350 - AE-Tech				
5351 - AE-Time Motion Tools	0.00	0.00	0.00	104.55
5352 - Microsoft	0.00	0.00	0.00	245.00
Total 5350 - AE-Tech	0.00	0.00	0.00	349.55
5360 - AE-Tools				
5361 - AE-Micro Mark	0.00	0.00	0.00	139.95
5362 - AE-Tecra Tools	0.00	0.00	0.00	247.30
Total 5360 - AE-Tools	0.00	0.00	0.00	387.25
5369 - AE-Travel				
5371 - AE-Luggage Carts	0.00	0.00	0.00	4.00
5372 - AE-Metrocard	0.00	0.00	0.00	90.00
5373 - AE-Taxi and Limousine	0.00	0.00	0.00	50.00
5374 - AE-Train	0.00	0.00	0.00	1,589.00
Total 5369 - AE-Travel	0.00	0.00	0.00	1,733.00
6000 - Accounting				
6003 - Jill Feldman CPA	0.00	2,000.00	0.00	3,000.00
6004 - Joan Hayes CPA	0.00	0.00	0.00	2,090.00
6005 - Ken Jackson	0.00	0.00	0.00	3,280.00
Total 6000 - Accounting	0.00	2,000.00	0.00	8,370.00
6010 - Auto				
6011 - Auto Rental	0.00	295.57	0.00	1,552.65
6012 - Exxon	0.00	0.00	0.00	49.30
6013 - Gas	0.00	0.00	0.00	56.64
6014 - Mobil	0.00	63.91	0.00	0.00
6015 - Parking	0.00	100.00	2.00	993.50
6016 - Sunoco	0.00	0.00	0.00	43.40
6017 - Tolls	0.00	0.00	0.00	507.15
Total 6010 - Auto	0.00	459.48	2.00	3,202.64
6018 - Bank Charges	0.00	45.54	0.00	0.00
6019 - Books	0.00	0.00	0.00	464.80
6020 - Communications				
6021 - ATT	0.00	139.61	0.00	122.33
6022 - Cable	0.00	87.60	0.00	798.06
6025 - MCI	0.00	135.99	0.00	410.75
6026 - RCN	0.00	0.00	0.00	524.01
6027 - Reimbursed Telephone	0.00	0.00	0.00	344.00
6028 - Skytel	0.00	369.32	0.00	486.60

BAC 351

KA-956

07/23/10

Accrual Basis

CASANTUS
KA-956
Profit & Loss by Class
October 2001 through September 2002

KA-956

	AJE	INC	N LLC N	NIST ATP
6030 · Thorn	0.00	522.22	0.00	854.55
6032 · Verizon	0.00	1,299.23	0.00	836.12
6034 · Voicestream Wireless	0.00	0.00	0.00	229.43
6035 · Vz Wireless	0.00	0.00	0.00	272.93
6036 · Webworqs	0.00	0.00	0.00	4,000.00
Total 6020 · Communications	0.00	2,553.97	0.00	8,878.78
6040 · Computer Installation				
6041 · Columbia	0.00	0.00	0.00	589.96
6043 · Figlia & Sons	0.00	0.00	0.00	1,995.00
6044 · Homefront Hardware	0.00	0.00	0.00	29.00
6045 · Kips Bay Hardware	0.00	0.00	0.00	70.27
6046 · Metro Solar	0.00	0.00	0.00	1,000.00
Total 6040 · Computer Installation	0.00	0.00	0.00	3,684.23
6050 · Conference	0.00	970.00	0.00	600.00
6051 · Depreciation	0.00	10,489.00	0.00	0.00
6052 · Domain Name	0.00	70.00	0.00	0.00
6053 · Dues and Subscriptions	0.00	50.00	0.00	141.06
6060 · Employee Benefits				
6061 · Arista	0.00	0.00	0.00	3,104.35
6062 · Childcare Services - Rosalie Me	0.00	0.00	0.00	1,835.00
6063 · Drugs	0.00	477.92	0.00	3,236.88
6064 · Gym Membership	0.00	0.00	0.00	1,143.46
6065 · Horizon	0.00	0.00	0.00	888.54
6066 · Medical Reimbursed	0.00	774.00	0.00	19,245.60
6067 · Oxford Health	0.00	1,996.96	0.00	11,209.74
Total 6060 · Employee Benefits	0.00	3,248.88	0.00	40,663.57
6090 · Equipment Repairs	0.00	317.17	0.00	107.17
6091 · Finance Charge	0.00	8.75	0.00	0.00
6092 · Honorarium	0.00	472.25	0.00	569.80
6093 · Insurance	0.00	0.00	0.00	925.37
6100 · Legal				
6102 · Frederica Miller ESQ	10,000.00	0.00	0.00	6,000.00
6106 · Pennie & Edmonds	0.00	9,404.13	0.00	0.00
6109 · Solomon & Bernstein	10,000.00	1,800.00	0.00	0.00
Total 6100 · Legal	20,000.00	11,204.13	0.00	6,000.00
6120 · Miscellaneous	0.00	20.28	0.00	147.01
6122 · NG Check	0.00	0.00	0.00	0.00
6130 · Office	0.00	0.00	0.00	433.27
6150 · Outside Service				
6151 · Abe Karron	0.00	0.00	0.00	1,000.00
6152 · Advanced Technology Group	0.00	68,000.00	0.00	1,000.00
6155 · D. Ferrand	0.00	3,319.00	0.00	1,300.00
6157 · George Wolberg PhD	0.00	0.00	0.00	38,898.99
6158 · James Cox o/s	0.00	0.00	0.00	33,930.00
6161 · Radio Logic	0.00	0.00	0.00	100.00
6162 · Scott Albin	0.00	0.00	0.00	2,000.00
Total 6150 · Outside Service	0.00	71,319.00	0.00	78,228.99
6170 · Paypal Payments	0.00	0.00	0.00	329.75
6175 · Postage & Delivery	0.00	189.35	0.00	641.10
6178 · Repairs				
6180 · General	0.00	0.00	0.00	173.10
6178 · Repairs - Other	0.00	0.00	0.00	75.00
Total 6178 · Repairs	0.00	0.00	0.00	248.10
6189 · Rent				
6191 · Rent for 2001	0.00	0.00	0.00	0.00
6192 · Rent for 2002	0.00	0.00	0.00	2,000.00
Total 6189 · Rent	0.00	0.00	0.00	2,000.00
6300 · Payroll Expenses				
6301 · Scott Albin emp	0.00	0.00	0.00	4,950.00
6304 · James L. Cox emp	0.00	0.00	0.00	5,200.00
6305 · Elisha Gurfein	0.00	0.00	0.00	100,000.95
6306 · D.B. Karron	0.00	0.00	0.00	184,252.72
6307 · Charles La Salla	0.00	0.00	0.00	19,800.00
6308 · Regner M. Peralta	0.00	0.00	0.00	1,312.50
6310 · Matthew Rothman	0.00	0.00	0.00	3,405.00
6311 · Robert G. Wine	0.00	0.00	0.00	3,520.00
6314 · Nicholee A. Wynter	0.00	0.00	0.00	9,348.75
Total 6300 · Payroll Expenses	0.00	0.00	0.00	331,789.92
6330 · Research and Development				

BAC 352

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BAC 352

KA-957

07/23/10

Accrual Basis

CASI ENTITIES Profit & Loss by Class

October 2001 through September 2002

KA-957

	AJE	INC	N LLC N	NIST ATP
6331 - American Advanced Power	0.00	0.00	0.00	215.00
6332 - American Media Systems	0.00	0.00	0.00	1,180.09
6334 - E MAG	0.00	0.00	0.00	2,850.00
6335 - frozencpu.com	0.00	0.00	0.00	845.83
6337 - General Computer	0.00	0.00	0.00	97,997.14
6338 - Pacific Data Storage	0.00	0.00	0.00	1,429.00
6339 - Ricoh	0.00	0.00	0.00	8,019.57
6341 - SGI Developers	0.00	0.00	0.00	295.00
6342 - Silicon City	0.00	1,000.00	0.00	93,064.55
6343 - Silicon Graphics	0.00	0.00	0.00	45,265.35
6344 - Vision Shape	0.00	0.00	0.00	6,643.25
6345 - YC Cable	0.00	0.00	0.00	210.00
6346 - In Kind Computer Equipment	0.00	0.00	0.00	0.00
6330 - Research and Development - Other	0.00	0.00	0.00	2,128.51
Total 6330 - Research and Development	0.00	1,000.00	0.00	260,143.29
6349 - Stationery	0.00	320.47	0.00	195.77
6350 - Payroll Taxes				
6351 - FICA	-1,229.23	0.00	0.00	19,488.28
6352 - Medicare	-330.24	0.00	0.00	5,132.19
6353 - FUTA	0.00	0.00	0.00	617.11
6354 - NYSUI	0.00	0.00	0.00	1,942.25
6356 - NJ Disability	0.00	0.00	0.00	404.70
6357 - NJ UI	0.00	0.00	0.00	1,024.80
6359 - Penalties and Late Fees	0.00	0.00	0.00	29.01
Total 6350 - Payroll Taxes	-1,559.47	0.00	0.00	28,638.34
6360 - Taxes				
6361 - NY Corporation Tax	0.00	800.00	0.00	0.00
Total 6360 - Taxes	0.00	800.00	0.00	0.00
6370 - Travel				
6371 - Airfare	0.00	0.00	0.00	100.00
6372 - Hotel	0.00	0.00	0.00	160.21
6373 - Meals	0.00	0.00	29.60	2,923.31
6374 - Misc Travel	0.00	0.00	0.00	224.93
6375 - Taxi	0.00	100.00	62.50	627.25
6376 - Train	0.00	0.00	0.00	14.75
6377 - Transit Check	0.00	0.00	0.00	599.60
6370 - Travel - Other	0.00	0.00	0.00	431.40
Total 6370 - Travel	0.00	100.00	92.10	5,081.45
6379 - Tuition Reimbursement	0.00	0.00	0.00	1,330.35
6380 - Utilities	0.00	7,639.04	0.00	1,568.00
Total Expense	18,440.53	113,442.56	94.10	818,729.80
Net Ordinary Income	-18,440.53	-113,442.56	0.00	-15,522.29
Other Income/Expense				
Other Expense				
6500 - Payroll Clearing Account				
6504 - Debits Net Payroll Clearing Acc	0.00	9,259.62	0.00	128,118.29
6516 - Credits Net Payroll Clearing Ac	0.00	0.00	0.00	-137,377.91
Total 6500 - Payroll Clearing Account	0.00	9,259.62	0.00	-9,259.62
7000 - Bank Transfer				
7001 - CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	-20,600.00
7002 - CASI Co-Funding to NIST ATP	0.00	20,600.00	0.00	0.00
7005 - From 8735 to INC IN	0.00	-94,376.00	0.00	0.00
7006 - From 8735 TO INC OUT	0.00	0.00	0.00	94,376.00
7009 - FROM INC TO 8735 IN	0.00	0.00	0.00	-60,000.00
7010 - FROM INC TO 8735 OUT	0.00	60,000.00	0.00	0.00
Total 7000 - Bank Transfer	0.00	-13,776.00	0.00	13,776.00
Total Other Expense	0.00	-4,516.38	0.00	4,516.38
Net Other Income	0.00	4,516.38	0.00	-4,516.38
Net Income	-18,440.53	-108,926.18	0.00	-20,038.67

BAC 353

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BAC 353

KA-958
07/23/10

Accrual Basis

CASE ENTITIES
KA-958
Profit & Loss by Class

October 2001 through September 2002

KA-958

BAC 354

	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense			
Income			
4000 - Income			
4010 - Reimbursed Expense Income	0.00	0.00	207.51
4013 - Co-Funding via Out of Pocket	1,371.72	0.00	1,465.82
4014 - Co-Funding via Mastercard	25,735.95	0.00	25,735.95
4015 - In-Kind Equipment Contribution	30,000.00	0.00	30,000.00
4020 - NIST ATP Income	0.00	0.00	800,000.00
4712 - FROM DBKTO NIST A/C 1010	0.00	0.00	3,000.00
4912 - DBK For NIST ATP	17,795.00	0.00	17,795.00
Total 4000 - Income	74,902.67	0.00	878,204.28
Total Income	74,902.67	0.00	878,204.28
Expense			
5000 - AE-Accounting			
5001 - AE-Jill Feldman CPA	0.00	0.00	1,000.00
Total 5000 - AE-Accounting	0.00	0.00	1,000.00
5002 - AE-Airfare			
5004 - AE-American West	0.00	0.00	316.00
5005 - AE-Expedia	0.00	0.00	956.50
5006 - AE-Jetblue	0.00	0.00	280.00
Total 5002 - AE-Airfare	0.00	0.00	1,552.50
5007 - AE-Auto			
5009 - AE-Central Parking	0.00	0.00	25.00
5010 - AE-Edison Parking	0.00	0.00	68.00
5011 - AE-Gas	0.00	0.00	182.49
Total 5007 - AE-Auto	0.00	0.00	275.49
5123 - AE-Books			
5125 - AE-Barnes & Noble	0.00	0.00	18.40
5126 - AE-Borders Books	0.00	0.00	48.66
5128 - AE-IEEE Books	0.00	0.00	193.48
Total 5123 - AE-Books	0.00	0.00	260.54
5138 - AE-Dues and Subscriptions	0.00	0.00	1,026.48
5139 - AE-Finance Charge	0.00	0.00	4.37
5140 - AE-Hardware			
5141 - AE-3D.FX Cool	0.00	0.00	86.30
5143 - AE-ADOBE.Com	0.00	0.00	767.39
5145 - AE-BkBox	0.00	0.00	1,014.43
5157 - AE-Datavision	0.00	0.00	4,316.84
5158 - AE-Digital River	0.00	0.00	180.82
5161 - AE-Electrical Supply	0.00	0.00	571.70
5165 - AE-GL Video	0.00	0.00	335.00
5168 - AE-IBM Direct	0.00	0.00	1,111.73
5169 - AE-J&R Sound	0.00	0.00	243.53
5171 - AE-Lumberland	0.00	0.00	9.90
5173 - AE-Projector People	0.00	0.00	199.00
5174 - AE-Rackit Technology	0.00	0.00	1,366.00
5176 - AE-Sub Zero Technology	0.00	0.00	89.35
5178 - AE-Wacom Technology	0.00	0.00	171.29
5180 - AE-Winzip	0.00	0.00	29.00
5140 - AE-Hardware - Other	0.00	0.00	310.57
Total 5140 - AE-Hardware	0.00	0.00	10,802.85
5189 - AE-Hotel	0.00	0.00	2,282.80
5190 - AE-Installation			
5192 - AE-Homefront Hardware	0.00	0.00	2,672.03
5193 - AE-Jensen Tools	0.00	0.00	1,161.01
5190 - AE-Installation - Other	0.00	0.00	111.87
Total 5190 - AE-Installation	0.00	0.00	3,944.91
5200 - AE-Internet			
5203 - AE-Expedia	0.00	0.00	331.25
5200 - AE-Internet - Other	0.00	0.00	0.00
Total 5200 - AE-Internet	0.00	0.00	331.25
5210 - AE-Meals	0.00	0.00	1,433.23
5220 - AE-Office			
5222 - AE-Coffee Distributing	0.00	0.00	407.93
5226 - AE-Office Depot	0.00	0.00	2,939.06
5227 - AE-Office Max	0.00	0.00	28.20
5229 - AE-Radio Shack	0.00	0.00	185.60
5231 - AE-Staples	0.00	0.00	1,029.35

BAC 354

KA-959
07/23/10

Accrual Basis

CASE ENTITIES
KA-959
Profit & Loss by Class
October 2001 through September 2002

KA-959

BAC 355

	NN CO FUNDING	RENT	TOTAL
5220 · AE-Office - Other	0.00	0.00	366.50
Total 5220 · AE-Office	0.00	0.00	4,956.64
5260 · AE-Phone			
5265 · AE-Sprint	0.00	0.00	-310.00
5266 · AE-Telephone	0.00	0.00	234.30
5260 · AE-Phone - Other	0.00	0.00	127.00
Total 5260 · AE-Phone	0.00	0.00	51.30
5270 · AE-Postage			
5275 · AE-USPS	0.00	0.00	279.43
Total 5270 · AE-Postage	0.00	0.00	279.43
5280 · AE-Repairs	0.00	0.00	46.16
5290 · AE-Seminar			
5292 · AE-SIAM Math Society	0.00	0.00	500.00
Total 5290 · AE-Seminar	0.00	0.00	500.00
5299 · AE-Software			
5300 · AE-Buy Up Time	0.00	0.00	799.49
5303 · AE-Eacceleration	0.00	0.00	36.00
5306 · AE-Getinfo.Com	0.00	0.00	15.63
5307 · AE-Iris Inc.	0.00	0.00	68.94
5308 · AE-Jasc Software	0.00	0.00	19.00
5310 · AE-McAfee	0.00	0.00	72.69
5312 · AE-Quickbooks	0.00	0.00	1,227.90
5314 · AE-Regsoft	0.00	0.00	97.89
5316 · AE-Roxio	0.00	0.00	105.90
5317 · AE-Runtime	0.00	0.00	159.00
5319 · AE-Tehalchery	0.00	0.00	34.95
5320 · AE-Visioneer	0.00	0.00	44.94
5321 · AE-WNT.Reg.Net	0.00	0.00	57.90
5299 · AE-Software - Other	0.00	0.00	554.31
Total 5299 · AE-Software	0.00	0.00	3,294.54
5350 · AE-Tech			
5351 · AE-Time Motion Tools	0.00	0.00	104.55
5352 · Microsoft	0.00	0.00	245.00
Total 5350 · AE-Tech	0.00	0.00	349.55
5360 · AE-Tools			
5361 · AE-Micro Mark	0.00	0.00	139.95
5362 · AE-Tecra Tools	0.00	0.00	247.30
Total 5360 · AE-Tools	0.00	0.00	387.25
5369 · AE-Travel			
5371 · AE-Luggage Carts	0.00	0.00	4.00
5372 · AE-Metrocard	0.00	0.00	90.00
5373 · AE-Taxi and Limousine	0.00	0.00	50.00
5374 · AE-Train	0.00	0.00	1,589.00
Total 5369 · AE-Travel	0.00	0.00	1,733.00
6000 · Accounting			
6003 · Jill Feldman CPA	500.00	0.00	5,500.00
6004 · Joan Hayes CPA	0.00	0.00	2,090.00
6005 · Ken Jackson	0.00	0.00	3,280.00
Total 6000 · Accounting	500.00	0.00	10,870.00
6010 · Auto			
6011 · Auto Rental	0.00	0.00	1,848.22
6012 · Exxon	0.00	0.00	49.30
6013 · Gas	0.00	0.00	56.64
6014 · Mobil	0.00	0.00	63.91
6015 · Parking	0.00	0.00	1,095.50
6016 · Sunoco	0.00	0.00	43.40
6017 · Tolls	0.00	0.00	507.15
Total 6010 · Auto	0.00	0.00	3,664.12
6018 · Bank Charges	0.00	0.00	45.54
6019 · Books	0.00	0.00	464.80
6020 · Communications			
6021 · ATT	0.00	0.00	261.94
6022 · Cable	0.00	0.00	885.66
6025 · MCI	0.00	0.00	546.74
6026 · RCN	0.00	0.00	524.01
6027 · Reimbursed Telephone	0.00	0.00	344.00
6028 · Skytel	0.00	0.00	855.92

BAC 355

KA-960
10:51 PM
07/23/10CASI ENTITIES
Profit & Loss by Class

KA-960

Accrual Basis

October 2001 through September 2002

BAC 356

	NN CO FUNDING	RENT	TOTAL
6030 - Thorn	0.00	0.00	1,376.77
6032 - Verizon	0.00	0.00	2,135.35
6034 - Voicestream Wireless	0.00	0.00	229.43
6035 - Vz Wireless	0.00	0.00	272.93
6036 - Webworqs	0.00	0.00	4,000.00
Total 6020 - Communications	0.00	0.00	11,432.75
6040 - Computer Installation			
6041 - Columbia	0.00	0.00	589.96
6043 - Figlia & Sons	0.00	0.00	1,995.00
6044 - Homefront Hardware	0.00	0.00	29.00
6045 - Kips Bay Hardware	0.00	0.00	70.27
6046 - Metro Solar	0.00	0.00	1,000.00
Total 6040 - Computer Installation	0.00	0.00	3,684.23
6050 - Conference	0.00	0.00	1,570.00
6051 - Depreciation	0.00	0.00	10,489.00
6052 - Domain Name	0.00	0.00	70.00
6053 - Dues and Subscriptions	0.00	0.00	191.06
6060 - Employee Benefits			
6061 - Arista	0.00	0.00	3,104.35
6062 - Childcare Services - Rosalie Me	0.00	0.00	1,835.00
6063 - Drugs	0.00	0.00	3,714.80
6064 - Gym Membership	0.00	0.00	1,143.46
6065 - Horizon	0.00	0.00	888.54
6066 - Medical Reimbursed	17,295.00	0.00	37,314.60
6067 - Oxford Health	0.00	0.00	13,206.70
Total 6060 - Employee Benefits	EB 17,295.00	0.00	61,207.45
6090 - Equipment Repairs	0.00	0.00	424.34
6091 - Finance Charge	0.00	0.00	8.75
6092 - Honorarium	0.00	0.00	1,042.05
6093 - Insurance	0.00	0.00	925.37
6100 - Legal			
6102 - Frederica Miller ESQ	0.00	0.00	16,000.00
6106 - Pennie & Edmonds	0.00	0.00	9,404.13
6109 - Solomon & Bernstein	0.00	0.00	11,800.00
Total 6100 - Legal	0.00	0.00	37,204.13
6120 - Miscellaneous	0.00	0.00	167.29
6122 - NG Check	0.00	0.00	0.00
6130 - Office	0.00	0.00	433.27
6150 - Outside Service			
6151 - Abe Karron	0.00	0.00	1,000.00
6152 - Advanced Technology Group	0.00	0.00	69,000.00
6155 - D. Ferrand	0.00	0.00	4,619.00
6157 - George Wolberg PhD	0.00	0.00	38,898.99
6158 - James Cox o/s	0.00	0.00	33,930.00
6161 - Radio Logic	0.00	0.00	100.00
6162 - Scott Albin	0.00	0.00	2,000.00
Total 6150 - Outside Service	0.00	0.00	149,547.99
6170 - Paypal Payments	0.00	0.00	329.75
6175 - Postage & Delivery	0.00	0.00	830.45
6178 - Repairs			
6180 - General	0.00	0.00	173.10
6178 - Repairs - Other	0.00	0.00	75.00
Total 6178 - Repairs	0.00	0.00	248.10
6189 - Rent			
6191 - Rent for 2001	0.00	33,000.00	33,000.00
6192 - Rent for 2002	0.00	16,000.00	18,000.00
Total 6189 - Rent	0.00	49,000.00	51,000.00
6300 - Payroll Expenses			
6301 - Scott Albin emp	0.00	0.00	4,950.00
6304 - James L. Cox emp	0.00	0.00	5,200.00
6305 - Elisha Gurfein	0.00	0.00	100,000.95
6306 - D.B. Karron	0.00	0.00	184,252.72
6307 - Charles La Salla	0.00	0.00	19,800.00
6308 - Regner M. Peralta	0.00	0.00	1,312.50
6310 - Matthew Rothman	0.00	0.00	3,405.00
6311 - Robert G. Wine	0.00	0.00	3,520.00
6314 - Nicholee A. Wynter	0.00	0.00	9,348.75
Total 6300 - Payroll Expenses	0.00	0.00	331,789.92
6330 - Research and Development			

BAC 356

KA-961

07/23/10

Accrual Basis

CASI ENTITIES
Profit & Loss by Class

October 2001 through September 2002

KA-961

BAC 357

	NN CO FUNDING	RENT	TOTAL
6331 - American Advanced Power	0.00	0.00	215.00
6332 - American Media Systems	0.00	0.00	1,180.09
6334 - E MAG	0.00	0.00	2,850.00
6335 - frozencpu.com	0.00	0.00	845.83
6337 - General Computer	0.00	0.00	97,997.14
6338 - Pacific Data Storage	0.00	0.00	1,429.00
6339 - Ricoh	0.00	0.00	8,019.57
6341 - SGI Developers	0.00	0.00	295.00
6342 - Silicon City	0.00	0.00	94,064.55
6343 - Silicon Graphics	0.00	0.00	45,265.35
6344 - Vision Shape	0.00	0.00	6,643.25
6345 - YC Cable	0.00	0.00	210.00
6346 - In Kind Computer Equipment	30,000.00	0.00	30,000.00
6330 - Research and Development - Other	0.00	0.00	2,128.51
Total 6330 - Research and Development	30,000.00	0.00	291,143.29
6349 - Stationery	0.00	0.00	516.24
6350 - Payroll Taxes			
6351 - FICA	0.00	0.00	18,259.05
6352 - Medicare	0.00	0.00	4,801.95
6353 - FUTA	0.00	0.00	617.11
6354 - NYSUI	0.00	0.00	1,942.25
6356 - NJ Disability	0.00	0.00	404.70
6357 - NJ UI	0.00	0.00	1,024.80
6359 - Penalties and Late Fees	0.00	0.00	29.01
Total 6350 - Payroll Taxes	0.00	0.00	27,078.87
6360 - Taxes			
6361 - NY Corporation Tax	0.00	0.00	800.00
Total 6360 - Taxes	0.00	0.00	800.00
6370 - Travel			
6371 - Airfare	0.00	0.00	100.00
6372 - Hotel	0.00	0.00	160.21
6373 - Meals	0.00	0.00	2,952.91
6374 - Misc Travel	0.00	0.00	224.93
6375 - Taxi	0.00	0.00	789.75
6376 - Train	0.00	0.00	14.75
6377 - Transit Check	0.00	0.00	599.60
6370 - Travel - Other	0.00	0.00	431.40
Total 6370 - Travel	0.00	0.00	5,273.55
6379 - Tuition Reimbursement	0.00	0.00	1,330.35
6380 - Utilities	0.00	0.00	9,207.04
Total Expense	47,795.00	49,000.00	1,047,501.99
Net Ordinary Income	27,107.67	-49,000.00	-169,297.71
Other Income/Expense			
Other Expense			
6500 - Payroll Clearing Account			
6504 - Debits Net Payroll Clearing Acc	0.00	0.00	137,377.91
6516 - Credits Net Payroll Clearing Ac	0.00	0.00	-137,377.91
Total 6500 - Payroll Clearing Account	0.00	0.00	0.00
7000 - Bank Transfer			
7001 - CASI Co-funding Rec'd by NIST	0.00	0.00	-20,600.00
7002 - CASI Co-Funding to NIST ATP	0.00	0.00	20,600.00
7005 - From 8735 to INC IN	0.00	0.00	-94,376.00
7006 - From 8735 TO INC OUT	0.00	0.00	94,376.00
7009 - FROM INC TO 8735 IN	0.00	0.00	-60,000.00
7010 - FROM INC TO 8735 OUT	0.00	0.00	60,000.00
Total 7000 - Bank Transfer	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	27,107.67	-49,000.00	-169,297.71

BAC 357

KA-962

8:27 AM

07/24/10

Accrual Basis

DAYROLL
1 OF 2

CASI ENTITIES
Transaction Detail By Account
October 2001 through September 2002

KA-962

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6300 - Payroll Expenses								
6301 - Scott Albin emp								
General Journal	6/30/2002	PR 063002		15	NIST ATP	2,310.00		2,310.00
General Journal	8/18/2002	pr 081802		19	NIST ATP	2,640.00		4,950.00
Total 6301 - Scott Albin emp						4,950.00	0.00	4,950.00
6304 - James L. Cox emp								
General Journal	9/30/2002	pr 093002		23	NIST ATP	5,200.00		5,200.00
Total 6304 - James L. Cox emp						5,200.00	0.00	5,200.00
6305 - Elisha Gurfein								
General Journal	10/31/2001	PR 103101		01	NIST ATP	8,333.33		8,333.33
General Journal	11/30/2001	PR 11/30/01		02	NIST ATP	2,000.99		10,334.32
General Journal	1/3/2002	pr 010302		04	NIST ATP	8,333.33		18,667.65
General Journal	1/3/2002	pr 010302		04	NIST ATP	6,333.33		25,000.98
General Journal	1/31/2002	pr 013102		07	NIST ATP	8,333.33		33,334.31
General Journal	2/1/2002	pr 020102		08	NIST ATP	8,333.33		41,667.64
General Journal	5/31/2002	sccr			NIST ATP	24,999.99		66,667.63
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	8,333.33		75,000.96
General Journal	8/2/2002	PR 080202		18	NIST ATP	8,333.33		83,334.29
General Journal	9/13/2002	pr 091302		21	NIST ATP	8,333.33		91,667.62
General Journal	9/30/2002	pr 093002		23	NIST ATP	8,333.33		100,000.95
Total 6305 - Elisha Gurfein						100,000.95	0.00	100,000.95
6306 - D.B. Karron								
General Journal	5/11/2002	pr 051102		12	NIST ATP	8,333.33		8,333.33
General Journal	5/31/2002	sccr			NIST ATP	8,333.33		16,666.66
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	43,749.99		60,416.65
General Journal	8/2/2002	PR 080202		18	NIST ATP	61,918.07		122,334.72
General Journal	9/30/2002	dbk pr			NIST ATP	61,918.00		184,252.72
Total 6306 - D.B. Karron						184,252.72	0.00	184,252.72
6307 - Charles La Salla								
General Journal	10/31/2001	PR 103101		01	NIST ATP	892.50		892.50
General Journal	11/30/2001	PR 11/30/01		02	NIST ATP	1,785.00		2,677.50
General Journal	12/31/2001	pr 123101		03	NIST ATP	1,192.50		3,870.00
General Journal	1/25/2002	pr 012502		05	NIST ATP	2,070.00		5,940.00
General Journal	3/1/2002	pr 030102		09	NIST ATP	1,672.50		7,612.50
General Journal	4/1/2002	pr 040102		10	NIST ATP	1,635.00		9,247.50
General Journal	5/1/2002	pr 050102		11	NIST ATP	1,350.00		10,597.50
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	1,485.00		12,082.50
General Journal	6/30/2002	PR 063002		15	NIST ATP	2,040.00		14,122.50
General Journal	8/2/2002	PR 080202		18	NIST ATP	2,145.00		16,267.50
General Journal	9/6/2002	pr 090602		20	NIST ATP	1,822.50		18,090.00
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,710.00		19,800.00
Total 6307 - Charles La Salla						19,800.00	0.00	19,800.00
6308 - Regner M. Peralta								
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,312.50		1,312.50

Case 1:08-cv-10223-NRB Document 32-6 Filed 08/23/10 Page 9 of 50

BAC 358

BAC 358

PAYROLL
2 OF 2

CASI ENTITIES
Transaction Detail By Account
October 2001 through September 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6308 · Regner M. Peralta						1,312.50	0.00	1,312.50
6310 · Matthew Rothman								
General Journal	9/13/2002	pr 091302		21	NIST ATP	832.50		832.50
General Journal	9/20/2002	pr 092002		22	NIST ATP	622.50		1,455.00
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,950.00		3,405.00
Total 6310 · Matthew Rothman						3,405.00	0.00	3,405.00
6311 · Robert G. Wine								
General Journal	1/25/2002	pr 012502		06	NIST ATP	3,520.00		3,520.00
Total 6311 · Robert G. Wine						3,520.00	0.00	3,520.00
6314 · Nicholee A. Wynter								
General Journal	6/30/2002	PR 063002		15	NIST ATP	2,070.00		2,070.00
General Journal	8/2/2002	PR 080202		18	NIST ATP	2,730.00		4,800.00
General Journal	9/6/2002	pr 090602		20	NIST ATP	2,388.75		7,188.75
General Journal	9/30/2002	pr 093002		23	NIST ATP	2,160.00		9,348.75
Total 6314 · Nicholee A. Wynter						9,348.75	0.00	9,348.75
Total 6300 · Payroll Expenses						331,789.92	0.00	331,789.92
TOTAL						331,789.92	0.00	331,789.92

PR

BAC 359

BAC 359

Employee Benefits
1 of 2

CASI ENTITIES
Transaction Detail By Account
October 2001 through September 2002

KA-964

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6060 - Employee Benefits								
6061 - Arista								
Check	3/12/2002	NCD 318	E. Gurfein (vendor)	6061	NIST ATP	1,234.00		1,234.00
Check	4/2/2002	NCD 406	E. Gurfein (vendor)	6061	NIST ATP	617.40		1,851.40
Check	7/30/2002	10352	E. Gurfein (vendor)	6061	NIST ATP	417.65		2,269.05
Check	9/30/2002	10498	E. Gurfein (vendor)	6061	NIST ATP	417.65		2,686.70
Check	9/30/2002	10507	E. Gurfein (vendor)	6061	NIST ATP	417.65		3,104.35
Total 6061 - Arista						3,104.35	0.00	3,104.35
6062 - Childcare Services - Rosalie Me								
Check	6/25/2002	10252	Rosalie Mets	6062	NIST ATP	100.00		100.00
Check	6/25/2002	10253	Rosalie Mets	6062	NIST ATP	100.00		200.00
Check	7/1/2002	10262	Rosalie Mets	6062	NIST ATP	100.00		300.00
Check	7/5/2002	10300	Rosalie Mets	6062	NIST ATP	100.00		400.00
Check	7/12/2002	NCD 715	Rosalie Mets	6062	NIST ATP	100.00		500.00
Check	7/13/2002	10338	Rosalie Mets	6062	NIST ATP	135.00		635.00
Check	7/13/2002	10337	Rosalie Mets	6062	NIST ATP	100.00		735.00
Check	7/13/2002	10344	Rosalie Mets	6062	NIST ATP	100.00		835.00
Check	7/26/2002	10345	Rosalie Mets	6062	NIST ATP	100.00		935.00
Check	8/1/2002	10359	Rosalie Mets	6062	NIST ATP	100.00		1,035.00
Check	8/19/2002	10410	Rosalie Mets	6062	NIST ATP	100.00		1,135.00
Check	8/19/2002	10411	Rosalie Mets	6062	NIST ATP	100.00		1,235.00
Check	8/20/2002	10412	Rosalie Mets	6062	NIST ATP	100.00		1,335.00
Check	9/11/2002	10428	Rosalie Mets	6062	NIST ATP	100.00		1,435.00
Check	9/11/2002	10441	Rosalie Mets	6062	NIST ATP	100.00		1,535.00
Check	9/12/2002	10450	Rosalie Mets	6062	NIST ATP	100.00		1,635.00
Check	9/19/2002	10465	Rosalie Mets	6062	NIST ATP	100.00		1,735.00
Check	9/30/2002	10484	Rosalie Mets	6062	NIST ATP	100.00		1,835.00
Total 6062 - Childcare Services - Rosalie Me						1,835.00	0.00	1,835.00
6063 - Drugs								
Check	10/21/2001	CD 1007	Corner Drug Store	AC 6063	INC	465.98		465.98
Check	12/6/2001	cd 1202	Corner Drug Store	AC 6063	INC	11.94		477.92
General Journal	12/31/2001	MC DBK		MC VESPRO OVERLAND	NIST ATP	219.80		697.72
General Journal	12/31/2001	MC DBK		MC CORNER DRUG STO...	NIST ATP	172.05		869.77
Check	3/12/2002	NCD 315	Corner Drug Store	6063	NIST ATP	505.27		1,375.04
Check	5/1/2002	NCD 517	Corner Drug Store	6063	NIST ATP	145.47		1,520.51
Check	5/28/2002	NCD 5311	Corner Drug Store	6063	NIST ATP	4.43		1,524.94
General Journal	5/31/2002	MC DBK		MC EB-DRUGS	NIST ATP	818.69		2,343.63
Check	7/12/2002	NCD 701	Corner Drug Store	6063	NIST ATP	237.42		2,581.05
General Journal	8/31/2002	MC DBK		MC EB-DRUGS	NIST ATP	419.55		3,000.60
Check	9/19/2002	NCD 901	Corner Drug Store	6063	NIST ATP	33.50		3,034.10
Check	9/30/2002	NCD 1001	Corner Drug Store	6063	NIST ATP	680.70		3,714.80
Total 6063 - Drugs						3,714.80	0.00	3,714.80
6064 - Gym Membership								
General Journal	12/31/2001	MC DBK		MC NY SPORTS CLUB	NIST ATP	237.00		237.00
General Journal	12/31/2001	MC DBK		MC TSI FITNESS	NIST ATP	119.96		356.96
General Journal	12/31/2001	MC DBK		MC VENTURE ATHLETIC	NIST ATP	105.00		461.96
General Journal	5/31/2002	MC DBK		MC EB-GYM	NIST ATP	424.50		886.46
General Journal	8/31/2002	MC DBK		MC EB-GYM	NIST ATP	237.00		1,123.46
General Journal	8/31/2002	OOP 83102		OOP GYM IN PARK	NIST ATP	20.00		1,143.46
Total 6064 - Gym Membership						1,143.46	0.00	1,143.46
6065 - Horizon								
Check	5/13/2002	NCD 527	E. Gurfein (vendor)	6065	NIST ATP	444.27		444.27

BAC 360

BAC 360

KA-965

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07/24/10

Accrual Basis

Employee Benefits
2 of 2CASI ENTITIES
Transaction Detail By Account
October 2001 through September 2002

KA-965

Case 1:08-cv-10223-NRB Document 32-6 Filed 08/23/10 Page 12 of 50

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	7/30/2002	10351	E. Gurfein (vendor)	6065	NIST ATP	444.27		888.54
Total 6065 - Horizon						888.54	0.00	888.54
6066 - Medical Reimbursed								
Deposit	10/22/2001		CGU	AC 6060	INC		26.00	-26.00
General Journal	10/31/2001	DBK 1023		KRACKOW	NN CO FUNDING	577.00		551.00
General Journal	11/1/2001	DBK 1017		PATRICIA DALIA	NN CO FUNDING	1,065.00		1,616.00
General Journal	11/8/2001	DBK 1029		KRACKOW	NN CO FUNDING	1,590.00		3,206.00
Check	11/9/2001	CD 1102	Adam J. Flisser M.D.	AC 6066	INC	200.00		3,406.00
Check	11/9/2001	CD 1103	R. White M.D.	AC 6066	INC	600.00		4,006.00
General Journal	12/11/2001	DBK 1038		KRACKOW	NN CO FUNDING	560.00		4,566.00
General Journal	12/31/2001	MC DBK		MC PATRICIA DALIA	NIST ATP	2,344.50		6,910.50
General Journal	12/31/2001	MC DBK		MC KIPS BAY OPTICAL	NIST ATP	5.00		6,915.50
General Journal	1/10/2002	DBK 5191		DR CHRISTINE WHEELER	NN CO FUNDING	350.00		7,265.50
General Journal	1/18/2002	DBK 5194		R E WHITE MD	NN CO FUNDING	600.00		7,865.50
Check	2/7/2002	10063	E. Gurfein (vendor)	6066	NIST ATP	2,469.60		10,335.10
General Journal	3/4/2002	DBK 5202		JOEL MITTLEMAN	NN CO FUNDING	35.00		10,370.10
General Journal	3/15/2002	DBK 5205		DR TODD BERMAN	NN CO FUNDING	360.00		10,730.10
General Journal	3/29/2002	DBK 5206		PATRICIA DALIA	NN CO FUNDING	20.00		10,750.10
General Journal	4/1/2002	DBK 1069		ORAL PATHOLOGY	NN CO FUNDING	118.00		10,868.10
General Journal	5/31/2002	MC DBK		MC EB-DOCTORS	NIST ATP	3,877.50		14,745.60
General Journal	5/31/2002	MC DBK		MC EB-OPTICAL	NIST ATP	335.00		15,080.60
General Journal	5/31/2002	DBK 053102		DR CHRISTINE WHEELER	NN CO FUNDING	2,550.00		17,630.60
General Journal	5/31/2002	DBK 053102		KRACKOW	NN CO FUNDING	5,170.00		22,800.60
General Journal	5/31/2002	OOP 53102		OOP DENTIST	NIST ATP	10.00		22,810.60
General Journal	6/7/2002	DBK 5225		R E WHITE MD	NN CO FUNDING	600.00		23,410.60
General Journal	6/17/2002	DBK 5228		JOEL MITTLEMAN	NN CO FUNDING	35.00		23,445.60
General Journal	8/24/2002	DBK 083102		KRACKOW	NN CO FUNDING	1,580.00		25,025.60
General Journal	8/31/2002	MC DBK		MC EB-DOCTORS	NIST ATP	9,067.00		34,092.60
General Journal	8/31/2002	MC DBK		MC EB-OPTICAL	NIST ATP	405.00		34,497.60
General Journal	8/31/2002	DBK 083102		DR CHRISTINE WHEELER	NN CO FUNDING	1,500.00		35,997.60
General Journal	9/1/2002	DBK 1125		KRACKOW	NN CO FUNDING	585.00		36,582.60
Check	9/30/2002	10506	E. Gurfein (vendor)	6066	NIST ATP	357.00		36,939.60
Check	9/30/2002	10485	Todd J Berman M.D.	6066	NIST ATP	375.00		37,314.60
Total 6066 - Medical Reimbursed						37,340.60	26.00	37,314.60
6067 - Oxford Health								
Check	10/21/2001	CD 1004	Oxford Health Plans	AC 6067	INC	441.79		441.79
Check	11/9/2001	CD 1104	Oxford Health Plans	AC 6067	INC	441.79		883.58
Check	1/5/2002	NCD 101	Oxford Health Plans	6067	NIST ATP	1,442.34		2,325.92
Check	2/1/2002	NCD 204	Oxford Health Plans	6067	NIST ATP	480.78		2,806.70
Check	3/1/2002	NCD 302	Oxford Health Plans	6067	NIST ATP	1,037.47		3,844.17
Check	3/12/2002	cd302	Oxford Health Plans	AC 6067	INC	1,113.38		4,957.55
Check	4/2/2002	NCD 404	Oxford Health Plans	6067	NIST ATP	1,037.47		5,995.02
Check	5/1/2002	NCD 504	Oxford Health Plans	6067	NIST ATP	1,543.55		7,538.57
Check	5/28/2002	NCD 5302	Oxford Health Plans	6067	NIST ATP	1,290.51		8,829.08
Check	7/12/2002	NCD 703	Oxford Health Plans	6067	NIST ATP	1,290.51		10,119.59
Check	8/18/2002	NCD 802	Oxford Health Plans	6067	NIST ATP	1,771.29		11,890.88
Check	9/19/2002	NCD 903	Oxford Health Plans	6067	NIST ATP	101.22		11,992.10
Check	9/30/2002	NCD 1003	Oxford Health Plans	6067	NIST ATP	1,214.60		13,206.70
Total 6067 - Oxford Health						13,206.70	0.00	13,206.70
Total 6060 - Employee Benefits						61,233.45	26.00	61,207.45
TOTAL						61,233.45	26.00	61,207.45

Page 2

BAC 361

Payroll Taxes
10/3

CASI ENTITIES
Transaction Detail By Account
October 2001 through September 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6350 - Payroll Taxes								
6351 - FICA								
General Journal	10/31/2001	PR 103101		fica	NIST ATP	572.01		572.01
General Journal	11/30/2001	PR 11/30/01		fica	NIST ATP	234.73		806.74
General Journal	12/31/2001	pr 123101		03	NIST ATP	73.93		880.67
General Journal	1/3/2002	pr 010302		04	NIST ATP	516.67		1,397.34
General Journal	1/3/2002	pr 010302		04	NIST ATP	392.66		1,790.00
General Journal	1/25/2002	pr 012502		05	NIST ATP	128.34		1,918.34
General Journal	1/25/2002	pr 012502		06	NIST ATP	218.24		2,136.58
General Journal	1/31/2002	pr 013102		07	NIST ATP	516.67		2,653.25
General Journal	2/1/2002	pr 020102		08	NIST ATP	516.67		3,169.92
General Journal	3/1/2002	pr 030102		09	NIST ATP	103.70		3,273.62
General Journal	4/1/2002	pr 040102		10	NIST ATP	101.37		3,374.99
General Journal	5/1/2002	pr 050102		11	NIST ATP	83.70		3,458.69
General Journal	5/11/2002	pr 051102		12	NIST ATP	516.67		3,975.36
General Journal	5/31/2002	sccr			NIST ATP	2,066.66		6,042.02
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	92.07		6,134.09
General Journal	6/30/2002	PR 063002		15	NIST ATP	398.04		6,532.13
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	7,502.52		14,034.65
General Journal	7/6/2002	prt adj		to fix hayes e...	AJE		4,790.02	9,244.63
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	516.66		9,761.29
General Journal	8/2/2002	PR 080202		18	NIST ATP	2,910.54		12,671.83
General Journal	8/3/2002	prt adj		to fix hayes e...	AJE		573.66	12,098.17
General Journal	8/18/2002	pr 081802		19	NIST ATP	163.68		12,261.85
General Journal	9/6/2002	pr 090602		20	NIST ATP	261.09		12,522.94
General Journal	9/13/2002	pr 091302		21	NIST ATP	568.28		13,091.22
General Journal	9/20/2002	pr 092002		22	NIST ATP	38.59		13,129.81
General Journal	9/20/2002	pr 092002		22	NIST ATP	9.03		13,138.84
General Journal	9/28/2002	fica adj		new entity m...	AJE	3,838.92		16,977.76
General Journal	9/28/2002	fica adj		new entity m...	AJE	295.53		17,273.29
General Journal	9/30/2002	pr 093002		23	NIST ATP	985.76		18,259.05
Total 6351 - FICA						23,622.73	5,363.68	18,259.05
6352 - Medicare								
General Journal	10/31/2001	PR 103101		medicare	NIST ATP	133.77		133.77
General Journal	11/30/2001	PR 11/30/01		medicare	NIST ATP	54.90		188.67
General Journal	12/31/2001	pr 123101		03	NIST ATP	17.30		205.97
General Journal	1/3/2002	pr 010302		04	NIST ATP	120.83		326.80
General Journal	1/3/2002	pr 010302		04	NIST ATP	91.84		418.64
General Journal	1/25/2002	pr 012502		05	NIST ATP	30.02		448.66
General Journal	1/25/2002	pr 012502		06	NIST ATP	51.04		499.70
General Journal	1/31/2002	pr 013102		07	NIST ATP	120.83		620.53
General Journal	2/1/2002	pr 020102		08	NIST ATP	120.83		741.36
General Journal	3/1/2002	pr 030102		09	NIST ATP	24.25		765.61
General Journal	4/1/2002	pr 040102		10	NIST ATP	23.70		789.31
General Journal	5/1/2002	pr 050102		11	NIST ATP	19.58		808.89
General Journal	5/11/2002	pr 051102		12	NIST ATP	120.83		929.72
General Journal	5/31/2002	sccr			NIST ATP	483.34		1,413.06
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	21.53		1,434.59

BAC 362

BAC 362

KA-967

8:31 AM

07/24/10

Accrual Basis

Payroll Taxes
2 of 3

CASI ENTITIES
Transaction Detail By Account
October 2001 through September 2002

KA-967

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	6/30/2002	PR 063002		15	NIST ATP	93.10		1,527.69
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	1,399.61		2,927.30
General Journal	7/6/2002	prt adj		to fix hayes e...	AJE		765.24	2,162.06
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	120.84		2,282.90
General Journal	8/2/2002	PR 080202		18	NIST ATP	654.33		2,937.23
General Journal	8/3/2002	prt adj		to fix hayes e...	AJE	435.00		3,372.23
General Journal	8/18/2002	pr 081802		19	NIST ATP	38.28		3,410.51
General Journal	9/6/2002	pr 090602		20	NIST ATP	61.07		3,471.58
General Journal	9/13/2002	pr 091302		21	NIST ATP	132.90		3,604.48
General Journal	9/30/2002	pr 093002		23	NIST ATP	299.66		3,904.14
General Journal	9/30/2002	dbk pr		1.45 % 61918.	NIST ATP	897.81		4,801.95
General Journal	9/30/2002	dbk pr			NIST ATP	0.00		4,801.95
Total 6352 - Medicare						5,567.19	765.24	4,801.95
6353 - FUTA								
General Journal	12/30/2001	FUTA		INC 10,870 ...	NIST ATP	86.96		86.96
General Journal	3/30/2002	FUTA			NIST ATP	114.10		201.06
General Journal	6/29/2002	FUTA			NIST ATP	117.10		318.16
General Journal	8/30/2002	FUTA		INC 34,270 ...	NIST ATP	42.96		361.12
General Journal	9/29/2002	FUTA			NIST ATP	255.99		617.11
Total 6353 - FUTA						617.11	0.00	617.11
6354 - NYSUI								
General Journal	12/30/2001	NYSUI			NIST ATP	150.93		150.93
General Journal	12/30/2001	NYSUI			NIST ATP	2.90		153.83
General Journal	3/30/2002	NYSUI			NIST ATP	290.50		444.33
General Journal	3/30/2002	NYSUI			NIST ATP	5.45		449.78
General Journal	6/29/2002	NYSUI			NIST ATP	705.50		1,155.28
General Journal	6/29/2002	NYSUI			NIST ATP	13.23		1,168.51
General Journal	8/30/2002	NYSUI			NIST ATP	214.80		1,383.31
General Journal	8/30/2002	NYSUI			NIST ATP	4.03		1,387.34
General Journal	9/29/2002	NYSUI			NIST ATP	544.70		1,932.04
General Journal	9/29/2002	NYSUI			NIST ATP	10.21		1,942.25
Total 6354 - NYSUI						1,942.25	0.00	1,942.25
6356 - NJ Disability								
Check	4/30/2002	10158	New Jersey Divisio...	6356 6357	NIST ATP	117.50		117.50
Check	7/29/2002	10346	State of New Jersey	6356 6357	NIST ATP	103.34		220.84
Check	7/29/2002	10347	State of New Jersey	6356 6357	NIST ATP	183.86		404.70
Total 6356 - NJ Disability						404.70	0.00	404.70
6357 - NJ UI								
Check	4/30/2002	10158	New Jersey Divisio...	6356 6357	NIST ATP	99.88		99.88
Check	7/29/2002	10346	State of New Jersey	6356 6357	NIST ATP	333.28		433.16
Check	7/29/2002	10347	State of New Jersey	6356 6357	NIST ATP	591.64		1,024.80
Total 6357 - NJ UI						1,024.80	0.00	1,024.80
6359 - Penalties and Late Fees								
Check	9/30/2002	10418	State of New Jersey	6359	NIST ATP	29.01		29.01

Case 1:08-cv-10223-NRB Document 32-6 Filed 08/23/10 Page 14 of 50

BAC 363

BAC 363

Pay roll Taxes
3 of 3

KA-968
8:31 AM
07/24/10
Accrual Basis

CASI ENTITIES
KA-968
Transaction Detail By Account
October 2001 through September 2002

KA-968

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6359 - Penalties and Late Fees						29.01	0.00	29.01
Total 6350 - Payroll Taxes						33,207.79	6,128.92	27,078.87
TOTAL						33,207.79	6,128.92	27,078.87

Case 1:08-cv-10223-NRB Document 32-6 Filed 08/23/10 Page 15 of 50

BAC 364

BAC 364

OUTSIDE SERVICE

CASI ENTITIES

Transaction Detail By Account
October 2001 through September 2002

8:25 AM
KA-969
07/24/10
Accrual Basis

1 OF 1

KA-969

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
INC								
Check	10/21/2001	CD 1006	D. Ferrand	AC 6155	INC	100.00		100.00
Check	11/9/2001	CD 1114	D. Ferrand	AC 6155	INC	310.00		410.00
Check	11/18/2001	CD 1126	D. Ferrand	AC 6155	INC	325.00		735.00
Check	12/6/2001	cd 1209	D. Ferrand	AC 6155	INC	200.00		935.00
Check	12/6/2001	cd 1213	Advanced Technolo...	AC 6150	INC	2,000.00		2,935.00
Check	12/10/2001	cd 1218	D. Ferrand	AC 6155	INC	100.00		3,035.00
General Journal	12/31/2001	ADV TEC...	Advanced Technolo...		INC	66,000.00		69,035.00
Check	1/10/2002	cd 108	D. Ferrand	AC 6155	INC	784.00		69,819.00
Check	2/12/2002	cd 202	D. Ferrand	AC 6155	INC	200.00		70,019.00
Check	3/12/2002	cd307	D. Ferrand	AC 6155	INC	400.00		70,419.00
Check	4/10/2002	cd 404	D. Ferrand	AC 6155	INC	200.00		70,619.00
Check	5/10/2002	cd 503	D. Ferrand	AC 6155	INC	300.00		70,919.00
Check	5/24/2002	cd 524 04	D. Ferrand	AC 6155	INC	200.00		71,119.00
Check	6/2/2002	3187	D. Ferrand	AC 6155	INC	100.00		71,219.00
Check	6/25/2002	3194	D. Ferrand	AC 6155	INC	100.00		71,319.00
Total INC					INC 0/5	71,319.00	0.00	71,319.00
NIST ATP								
Check	11/18/2001	2914	Scott Albin	AC 6162	NIST ATP	1,000.00		1,000.00
Check	12/6/2001	cd 1211	Scott Albin	AC 6162	NIST ATP	500.00		1,500.00
Check	12/11/2001	NCD 1201	George Wolberg PhD	6157	NIST ATP	8,332.33		9,832.33
Check	1/22/2002	NCD 112	George Wolberg PhD	6157	NIST ATP	8,333.33		18,165.66
Check	2/1/2002	NCD 201	Scott Albin	6162	NIST ATP	500.00		18,665.66
Check	2/1/2002	NCD 202	James L. Cox	6158	NIST ATP	5,265.00		23,930.66
Check	2/6/2002	NCD 209	George Wolberg PhD	6157	NIST ATP	8,333.33		32,263.99
Check	2/28/2002	10084	James L. Cox	6158	NIST ATP	3,770.00		36,033.99
Check	4/2/2002	NCD 401	James L. Cox	6158	NIST ATP	3,575.00		39,608.99
Check	4/2/2002	NCD 402	George Wolberg PhD	6157	NIST ATP	4,225.00		43,833.99
Check	4/2/2002	NCD 413	D. Ferrand	6155	NIST ATP	100.00		43,933.99
Check	5/1/2002	NCD 501	James L. Cox	6158	NIST ATP	3,835.00		47,768.99
Check	5/1/2002	NCD 502	George Wolberg PhD	6157	NIST ATP	8,450.00		56,218.99
Check	5/13/2002	NCD 525	Radio Logic	6161	NIST ATP	100.00		56,318.99
Check	5/28/2002	10206	Abe Karron	6151	NIST ATP	1,000.00		57,318.99
General Journal	5/31/2002	scrr			NIST ATP	3,250.00		60,568.99
Check	7/12/2002	NCD 716	James L. Cox	6158	NIST ATP	5,785.00		66,353.99
Check	7/12/2002	NCD 719	George Wolberg PhD	6157	NIST ATP	225.00		66,578.99
Check	7/12/2002	NCD 720	D. Ferrand	6155	NIST ATP	400.00		66,978.99
Check	7/31/2002	10354	James L. Cox	6158	NIST ATP	5,200.00		72,178.99
Check	8/2/2002	10372	George Wolberg PhD	6157	NIST ATP	1,000.00		73,178.99
Check	8/18/2002	NCD 817	D. Ferrand	6155	NIST ATP	200.00		73,378.99
Check	9/11/2002	NCD 914	D. Ferrand	6155	NIST ATP	400.00		73,778.99
Check	9/11/2002	NCD 915	James L. Cox	6158	NIST ATP	3,250.00		77,028.99
Check	9/12/2002	10453	Advanced Technolo...	6152	NIST ATP	1,000.00		78,028.99
Check	9/19/2002	NCD 920	D. Ferrand	6155	NIST ATP	200.00		78,228.99
Total NIST ATP					NIST 0/5	78,228.99	0.00	78,228.99
TOTAL						149,547.99	0.00	149,547.99

BAC 345

NIST 0/5

BAC 345

Case 1:08-cv-10223-NRB Document 32-6 Filed 08/23/10 Page 16 of 50

EQUIPMENT

KA-970
8:29 AM
07/24/10
Accrual Basis

10/3

CASI ENTITIES
KA-970
Transaction Detail By Account
October 2001 through September 2002

KA-970

Case 1:08-cv-10223-NRB Document 32-6 Filed 08/23/10 Page 17 of 50

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6330 - Research and Development								
6331 - American Advanced Power								
Check	8/2/2002	NCD 804	American Advance...	6331	NIST ATP	215.00		215.00
Total 6331 - American Advanced Power						215.00	0.00	215.00
6332 - American Media Systems								
Check	5/1/2002	NCD 512	American Media Sy...	6332	NIST ATP	444.15		444.15
Check	5/1/2002	NCD 513	American Media Sy...	6332	NIST ATP	12.59		456.74
Bill	5/31/2002	10221	American Media Sy...		NIST ATP	244.15		700.89
Bill	5/31/2002	10222	American Media Sy...		NIST ATP	431.62		1,132.51
Bill	5/31/2002	10223	American Media Sy...		NIST ATP	417.58		1,550.09
Deposit	8/13/2002		American Media Sy...	AC 6332	NIST ATP		370.00	1,180.09
Total 6332 - American Media Systems						1,550.09	370.00	1,180.09
6334 - E MAG								
Check	5/1/2002	10173	e mag	6334	NIST ATP	1,000.00		1,000.00
Check	5/24/2002	10218	e mag	6334	NIST ATP	1,000.00		2,000.00
Check	8/2/2002	NCD 806	e mag	6334	NIST ATP	850.00		2,850.00
Total 6334 - E MAG						2,850.00	0.00	2,850.00
6335 - frozencpu.com								
Check	6/3/2002	10230	frozencpu.com	6335	NIST ATP	608.33		608.33
Check	8/2/2002	NCD 807	frozencpu.com	6335	NIST ATP	237.50		845.83
Total 6335 - frozencpu.com						845.83	0.00	845.83
6337 - General Computer								
Check	11/9/2001	CD 1111	General Computer ...	AC 6337	NIST ATP	361.08		361.08
Check	11/18/2001	CD 1123	General Computer ...	AC 6337	NIST ATP	20,704.46		21,065.54
Check	12/6/2001	cd 1208	General Computer ...	AC 6337	NIST ATP	5,949.39		27,014.93
Check	12/11/2001	NCD 1202	General Computer ...	6337	NIST ATP	13,304.00		40,318.93
Check	1/22/2002	NCD 113	General Computer ...	6337	NIST ATP	5,301.00		45,619.93
Check	1/22/2002	NCD 120	General Computer ...	6337	NIST ATP	6,511.00		52,130.93
Check	2/1/2002	NCD 203	General Computer ...	6337	NIST ATP	10,000.00		62,130.93
Check	3/1/2002	NCD 301	General Computer ...	6337	NIST ATP	4,902.00		67,032.93
Check	4/2/2002	NCD 403	General Computer ...	6337	NIST ATP	8,115.00		75,147.93
Check	5/1/2002	NCD 503	General Computer ...	6337	NIST ATP	5,906.00		81,053.93
Check	5/13/2002	NCD 519	General Computer ...	6337	NIST ATP	5,501.00		86,554.93
Check	5/28/2002	NCD 5301	General Computer ...	6337	NIST ATP	2,460.00		89,014.93
Bill	5/31/2002	10224	General Computer ...		NIST ATP	2,000.00		91,014.93
Check	7/2/2002	10281	General Computer ...	6337	NIST ATP	2,450.00		93,464.93
Check	7/12/2002	NCD 702	General Computer ...	6337	NIST ATP	928.00		94,392.93
Check	8/18/2002	NCD 801	General Computer ...	6337	NIST ATP	2,396.00		96,788.93
Deposit	8/30/2002	REFUND	General Computer ...	AC 6337	NIST ATP		1,181.79	95,607.14
Check	9/19/2002	NCD 902	General Computer ...	6337	NIST ATP	190.00		95,797.14
Check	9/30/2002	NCD 1002	General Computer ...	6337	NIST ATP	2,200.00		97,997.14
Total 6337 - General Computer						99,178.93	1,181.79	97,997.14
6338 - Pacific Data Storage								
Check	1/5/2002	NCD 110	Pacific Data Storage	6338	NIST ATP	456.00		456.00

BAC 366

BAC 366

EQUIPMENT
2 of 3

KA-971

8:29 AM

07/24/10

Accrual Basis

CASI ENTITIES
Transaction Detail By Account
October 2001 through September 2002

KA-971

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	3/12/2002	NCD 309	Pacific Data Storage	6338	NIST ATP	295.00		751.00
Check	5/1/2002	NCD 511	Pacific Data Storage	6338	NIST ATP	678.00		1,429.00
Total 6338 - Pacific Data Storage						1,429.00	0.00	1,429.00
6339 - Ricoh								
Check	2/1/2002	NCD 208	Ricoh Business Sys...	6339	NIST ATP	6,419.57		6,419.57
Check	5/28/2002	NCD 5309	Ricoh Business Sys...	6339	NIST ATP	1,600.00		8,019.57
Total 6339 - Ricoh						8,019.57	0.00	8,019.57
6341 - SGI Developers								
Check	3/12/2002	NCD 310	SGI Developers	6341	NIST ATP	295.00		295.00
Total 6341 - SGI Developers						295.00	0.00	295.00
6342 - Silicon City								
Check	12/6/2001	cd 1210	Silicon City	AC 6342	INC	1,000.00		1,000.00
Check	1/22/2002	NCD 118	Silicon City	6342	NIST ATP	7,195.14		8,195.14
Check	1/22/2002	NCD 121	Silicon City	6342	NIST ATP	10,000.00		18,195.14
Check	3/1/2002	NCD 307	Silicon City	6342	NIST ATP	2,842.00		21,037.14
Check	4/2/2002	NCD 410	Silicon City	6342	NIST ATP	10,486.62		31,523.76
Check	5/1/2002	NCD 509	Silicon City	6342	NIST ATP	2,144.00		33,667.76
Check	5/13/2002	NCD 523	Silicon City	6342	NIST ATP	1,155.00		34,822.76
Check	5/24/2002	10213	Silicon City	6342	NIST ATP	1,877.13		36,699.89
Check	5/24/2002	10214	Silicon City	6342	NIST ATP	225.00		36,924.89
Check	5/24/2002	10215	Silicon City	6342	NIST ATP	152.00		37,076.89
Check	5/24/2002	10216	Silicon City	6342	NIST ATP	1,282.20		38,359.09
Check	5/24/2002	10217	Silicon City	6342	NIST ATP	341.59		38,700.68
Check	5/28/2002	NCD 5308	Silicon City	6342	NIST ATP	281.95		38,982.63
Bill	5/31/2002	10220	Silicon City		NIST ATP	2,583.05		41,565.68
Bill	5/31/2002	10226	Silicon City		NIST ATP	5,000.00		46,565.68
Bill	5/31/2002	per sc a/r	Silicon City		NIST ATP	16,532.55		63,098.23
Check	7/12/2002	NCD 704	Silicon City	6342	NIST ATP	1,110.74		64,208.97
Check	8/2/2002	NCD 803	Silicon City	6342	NIST ATP	3,809.83		68,018.80
Check	8/6/2002	NCD 808	Silicon City	6342	NIST ATP	6,723.64		74,742.44
Check	9/19/2002	NCD 904	Silicon City	6342	NIST ATP	1,570.00		76,312.44
Check	9/30/2002	NCD 1004	Silicon City	6342	NIST ATP	17,752.11		94,064.55
Total 6342 - Silicon City						94,064.55	0.00	94,064.55
6343 - Silicon Graphics								
Bill	10/10/2001	USED LOA...	Silicon Graphics	USED LOAN...	NIST ATP	10,000.00		10,000.00
Bill	1/9/2002	3010300	Silicon Graphics		NIST ATP	30,726.15		40,726.15
Check	5/1/2002	NCD 514	Silicon Graphics	6343	NIST ATP	4,400.00		45,126.15
Check	9/30/2002	NCD 1005	Silicon Graphics	6343	NIST ATP	139.20		45,265.35
Total 6343 - Silicon Graphics						45,265.35	0.00	45,265.35
6344 - Vision Shape								
Check	8/2/2002	NCD 805	Vision Shape	6344	NIST ATP	1,643.25		1,643.25
Check	8/6/2002	NCD 809	Vision Shape	6344	NIST ATP	3,000.00		4,643.25
Check	9/19/2002	NCD 905	Vision Shape	6344	NIST ATP	2,000.00		6,643.25

INC

BAC 367

Case 1:08-cv-10223-NRB Document 32-6 Filed 08/23/10 Page 18 of 50

BAC 367

EQUIPMENT
3 of 3

CASI ENTITIES
KA-972
Transaction Detail By Account
October 2001 through September 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6344 · Vision Shape						6,643.25	0.00	6,643.25
6345 · YC Cable								
Check	1/5/2002	NCD 109	YC Cable	6345	NIST ATP	210.00		210.00
Total 6345 · YC Cable						210.00	0.00	210.00
6346 · In Kind Computer Equipment								
General Journal	10/1/2001	IN KIND		IN KIND	NN CO FUNDING	30,000.00		30,000.00
Total 6346 · In Kind Computer Equipment						30,000.00	0.00	30,000.00
6330 · Research and Development - Other								
General Journal	12/31/2001	MC DBK		MC DATAVI...	NIST ATP	1,170.07		1,170.07
General Journal	12/31/2001	MC DBK		MC REAL C...	NIST ATP	84.97		1,255.04
General Journal	12/31/2001	MC DBK		MC SYMANT...	NIST ATP	77.40		1,332.44
General Journal	12/31/2001	MC DBK		MC SUPER ...	NIST ATP	4.77		1,337.21
General Journal	12/31/2001	MC DBK		MC SOA	NIST ATP	2.44		1,339.65
General Journal	12/31/2001	MC DBK		MC SOA	NIST ATP	16.50		1,356.15
General Journal	12/31/2001	MC DBK		MC I R I S	NIST ATP	408.22		1,764.37
General Journal	12/31/2001	MC DBK		MC MINDMA...	NIST ATP	69.90		1,834.27
General Journal	5/31/2002	MC DBK		MC COMPU...	NIST ATP	32.54		1,866.81
General Journal	5/31/2002	MC DBK		MC Q PASS	NIST ATP	19.95		1,886.76
General Journal	5/31/2002	MC DBK		MC STATE ...	NIST ATP	13.50		1,900.26
General Journal	5/31/2002	MC DBK		MC SOFTW...	NIST ATP	179.99		2,080.25
Check	6/4/2002	10236	Abe Karron	radio shack r...	NIST ATP	14.26		2,094.51
General Journal	8/31/2002	MC DBK		MC STATE ...	NIST ATP	34.00		2,128.51
Total 6330 · Research and Development - Other						2,128.51	0.00	2,128.51
Total 6330 · Research and Development						292,695.08	1,551.79	291,143.29
TOTAL						292,695.08	1,551.79	291,143.29

BAC 368

IN KIND 30,000 -
NIST 260,143 29
INC 1,000 -
291,143 29
BAC 368

Case 1:08-cv-10223-NRB Document 32-6 Filed 08/23/10 Page 19 of 50

Summary of Monies spent for period 10/01/01 through 12/31/03

Beginning 10/01/01						
Ending 12/31/03						
Expense Category		Category Detail	Category Summary	Category Percentage		
AC 6300	Page 9	Payroll	NIST ATP	609,428.39	609,428.39	43.20%
AC 6060	Page 8	Employee Benefits	NIST ATP	59,229.01		
			NN Co Funding	24,860.00	84,089.01	5.96%
AC 6350	Page 10	Payroll Taxes	NIST ATP	46,926.12	46,926.12	3.33%
AC 6150	Page 9	Outside Consultants	NIST ATP	98,722.38		
	Page 4		N LLC N	2,700.00	101,422.38	7.19%
AC 6330	Page 8	Equipment	NIST ATP	338,834.22		
	Page 8		NN Co Funding	30,000.00		
	Page 4		N LLC N	7,689.00	376,523.22	26.69%
5 Selected Accounts			1,218,389.12			86.37%
Other Expenses		NIST ATP	178,461.96			
		NN Co Funding	750.00			
		N LLC N	13,017.90	192,229.86	13.63%	13.63%
						100.00%
Page 10	Total Expenses	NIST ATP	1,331,602.08			
Page 10		NN Co Funding	55,610.00			
Page 7		N LLC N	23,406.90			
Total Expenses		10/01/01 to 12/31/03		1,410,618.98		100.00%

5 Categories of expense account for 86% of the total dollars spent

Case 1:08-cv-10223-NRB Document 32-6 Filed 08/23/10 Page 20 of 50

BAC 369

BAC 369

KA-974

07/23/10

Accrual Basis

CASINOTES

Profit & Loss by Class

October 2001 through December 2003

KA-974

	AJE	INC	LLC	N LLC N
Ordinary Income/Expense				
Income				
4000 - Income				
4010 - Reimbursed Expense Income	0.00	530.86	0.00	0.00
4013 - Co-Funding via Out of Pocket	0.00	0.00	0.00	2,428.10
4014 - Co-Funding via Mastercard	0.00	0.00	0.00	0.00
4015 - In-Kind Equipment Contribution	0.00	0.00	0.00	0.00
4020 - NIST ATP Income	0.00	0.00	0.00	0.00
4709 - FROM DBK TO NIST LLC A/C 1030	0.00	0.00	0.00	1,100.00
4711 - FROM DBK TO LLC A/C 1020	0.00	0.00	4,494.00	72,000.00
4712 - FROM DBK TO NIST A/C 1010	0.00	0.00	0.00	0.00
4912 - DBK For NIST ATP	0.00	0.00	2,000.00	0.00
Total 4000 - Income	0.00	530.86	6,494.00	75,528.10
Total Income	0.00	530.86	6,494.00	75,528.10
Expense				
5000 - AE-Accounting				
5001 - AE-Jill Feldman CPA	0.00	0.00	0.00	0.00
Total 5000 - AE-Accounting	0.00	0.00	0.00	0.00
5002 - AE-Airfare				
5003 - AE-American Airlines	0.00	0.00	0.00	0.00
5004 - AE-American West	0.00	0.00	0.00	0.00
5005 - AE-Expedia	0.00	0.00	0.00	0.00
5006 - AE-Jetblue	0.00	0.00	0.00	0.00
Total 5002 - AE-Airfare	0.00	0.00	0.00	0.00
5007 - AE-Auto				
5008 - AE-Airport Parking	0.00	0.00	0.00	0.00
5009 - AE-Central Parking	0.00	0.00	0.00	0.00
5010 - AE-Edison Parking	0.00	0.00	0.00	0.00
5011 - AE-Gas	0.00	0.00	0.00	0.00
5007 - AE-Auto - Other	0.00	0.00	0.00	0.00
Total 5007 - AE-Auto	0.00	0.00	0.00	0.00
5123 - AE-Books				
5124 - AE-Amazon	0.00	0.00	0.00	0.00
5125 - AE-Barnes & Noble	0.00	0.00	0.00	0.00
5126 - AE-Borders Books	0.00	0.00	0.00	0.00
5128 - AE-IEEE Books	0.00	0.00	0.00	0.00
Total 5123 - AE-Books	0.00	0.00	0.00	0.00
5137 - AE-Domain Name	0.00	0.00	0.00	0.00
5138 - AE-Dues and Subscriptions	0.00	0.00	49.75	0.00
5139 - AE-Finance Charge	0.00	0.00	0.00	0.00
5140 - AE-Hardware				
5141 - AE-3D.FX Cool	0.00	0.00	0.00	0.00
5143 - AE-ADOBE.Com	0.00	0.00	0.00	0.00
5145 - AE-BlkBox	0.00	0.00	0.00	0.00
5148 - AE-CFDT.Electronics	0.00	0.00	539.15	0.00
5155 - AE-Columbia Home	0.00	0.00	0.00	0.00
5157 - AE-Datavision	0.00	0.00	179.97	0.00
5158 - AE-Digital River	0.00	0.00	0.00	0.00
5159 - AE-Dymo Corp.	0.00	0.00	0.00	0.00
5161 - AE-Electrical Supply	0.00	0.00	0.00	0.00
5163 - AE-Garmin International	0.00	0.00	0.00	0.00
5165 - AE-GL Video	0.00	0.00	0.00	0.00
5166 - AE-Grainger	0.00	0.00	84.45	0.00
5168 - AE-IBM Direct	0.00	0.00	0.00	0.00
5169 - AE-J&R Sound	0.00	0.00	0.00	0.00
5170 - AE-Kips Bay Hardware	0.00	0.00	0.00	0.00
5171 - AE-Lumberland	0.00	0.00	0.00	0.00
5173 - AE-Projector People	0.00	0.00	0.00	0.00
5174 - AE-Rackit Technology	0.00	0.00	0.00	0.00
5176 - AE-Sub Zero Technology	0.00	0.00	0.00	0.00
5178 - AE-Wacom Technology	0.00	0.00	0.00	0.00
5180 - AE-Winzip	0.00	0.00	0.00	0.00
5140 - AE-Hardware - Other	0.00	0.00	0.00	0.00
Total 5140 - AE-Hardware	0.00	0.00	803.57	0.00
5189 - AE-Hotel	0.00	0.00	0.00	0.00
5190 - AE-Installation				
5191 - AE-Home Depot	0.00	0.00	0.00	0.00
5192 - AE-Homefront Hardware	0.00	0.00	0.00	0.00
5193 - AE-Jensen Tools	0.00	0.00	0.00	0.00
5190 - AE-Installation - Other	0.00	0.00	0.00	0.00

BAC 370

B1

BAC 370

KA-975
10/27/10
07/23/10

Accrual Basis

CASI ENTITIES
KA-975
Profit & Loss by Class

October 2001 through December 2003

KA-975

BAC 371

	AJE	INC	LLC	N LLC N
Total 5190 - AE-Installation	0.00	0.00	0.00	0.00
5200 - AE-Internet				
5201 - AE-Amtrak	0.00	0.00	57.00	0.00
5203 - AE-Expedia	0.00	0.00	0.00	0.00
5200 - AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 - AE-Internet	0.00	0.00	57.00	0.00
5210 - AE-Meals	0.00	0.00	163.18	0.00
5220 - AE-Office				
5221 - AE-Bruce Better Living	0.00	0.00	0.00	0.00
5222 - AE-Coffee Distributing	0.00	0.00	0.00	0.00
5223 - AE-Eckerd	0.00	0.00	0.00	0.00
5224 - AE-Label Universe	0.00	0.00	0.00	0.00
5225 - AE-Marriott Gift Shop	0.00	0.00	0.00	0.00
5226 - AE-Office Depot	0.00	0.00	75.97	0.00
5227 - AE-Office Max	0.00	0.00	0.00	0.00
5228 - AE-Pearl Paint	0.00	0.00	0.00	0.00
5229 - AE-Radio Shack	0.00	0.00	0.00	0.00
5230 - AE-RiteAid	0.00	0.00	0.00	0.00
5231 - AE-Staples	0.00	0.00	0.00	0.00
5220 - AE-Office - Other	0.00	165.25	0.00	0.00
Total 5220 - AE-Office	0.00	165.25	75.97	0.00
5250 - AE-Paypal	0.00	0.00	0.00	0.00
5260 - AE-Phone				
5261 - AE-IDT	0.00	0.00	128.20	0.00
5263 - AE-Sierra Wyreless	0.00	0.00	0.00	0.00
5264 - AE-Skytel	0.00	0.00	50.18	0.00
5265 - AE-Sprint	0.00	0.00	349.81	0.00
5266 - AE-Telephone	0.00	0.00	1.00	0.00
5260 - AE-Phone - Other	0.00	0.00	0.00	0.00
Total 5260 - AE-Phone	0.00	0.00	529.19	0.00
5270 - AE-Postage				
5275 - AE-USPS	0.00	0.00	400.08	0.00
Total 5270 - AE-Postage	0.00	0.00	400.08	0.00
5280 - AE-Repairs	0.00	0.00	0.00	0.00
5290 - AE-Seminar				
5292 - AE-SIAM Math Society	0.00	0.00	0.00	0.00
Total 5290 - AE-Seminar	0.00	0.00	0.00	0.00
5299 - AE-Software				
5300 - AE-Buy Up Time	0.00	0.00	0.00	0.00
5301 - AE-Coda Company	0.00	0.00	0.00	0.00
5302 - AE-Digital River Soft	0.00	0.00	0.00	0.00
5303 - AE-Eacceleration	0.00	0.00	0.00	0.00
5306 - AE-GetInfo.Com	0.00	0.00	0.00	0.00
5307 - AE-Iris Inc.	0.00	0.00	0.00	0.00
5308 - AE-Jasc Software	0.00	0.00	0.00	0.00
5309 - AE-Kennedy Software	0.00	0.00	0.00	0.00
5310 - AE-McAfee	0.00	0.00	0.00	0.00
5311 - AE-MYNAI.Com	0.00	0.00	0.00	0.00
5312 - AE-Quickbooks	0.00	0.00	0.00	0.00
5313 - AE-Regnow	0.00	0.00	0.00	0.00
5314 - AE-Regsoft	0.00	0.00	0.00	0.00
5315 - AE-Rhino	0.00	0.00	0.00	0.00
5316 - AE-Roxio	0.00	0.00	0.00	0.00
5317 - AE-Runtime	0.00	0.00	0.00	0.00
5318 - AE-Software for Science	0.00	0.00	0.00	0.00
5319 - AE-Tehalchery	0.00	0.00	0.00	0.00
5320 - AE-Visioneer	0.00	0.00	0.00	0.00
5321 - AE-WNT.Reg.Net	0.00	0.00	0.00	0.00
5322 - AE-WWW.RTT.Com	0.00	0.00	39.74	0.00
5323 - AE-Zippy.USA	0.00	0.00	0.00	0.00
5299 - AE-Software - Other	0.00	0.00	0.00	0.00
Total 5299 - AE-Software	0.00	0.00	39.74	0.00
5350 - AE-Tech				
5351 - AE-Time Motion Tools	0.00	0.00	0.00	0.00
5352 - Microsoft	0.00	0.00	0.00	0.00
Total 5350 - AE-Tech	0.00	0.00	0.00	0.00
5360 - AE-Tools				
5361 - AE-Micro Mark	0.00	0.00	0.00	0.00
5362 - AE-Tecra Tools	0.00	0.00	0.00	0.00

BAC 371

KA-976
07/23/10

Accrual Basis

CASI ENTITIES
KA-976
Profit & Loss by Class

October 2001 through December 2003

KA-976

BAC 372

	AJE	INC	LLC	N LLC N
Total 5360 - AE-Tools	0.00	0.00	0.00	0.00
5369 - AE-Travel				
5371 - AE-Luggage Carts	0.00	0.00	0.00	0.00
5372 - AE-Metrocard	0.00	0.00	0.00	0.00
5373 - AE-Taxi and Limousine	0.00	0.00	0.00	0.00
5374 - AE-Train	0.00	0.00	42.00	0.00
5369 - AE-Travel - Other	0.00	0.00	0.00	0.00
Total 5369 - AE-Travel	0.00	0.00	42.00	0.00
6000 - Accounting				
6001 - Joseph Cornwall	0.00	0.00	2,945.10	0.00
6003 - Jill Feldman CPA	0.00	2,000.00	0.00	0.00
6004 - Joan Hayes CPA	0.00	0.00	0.00	0.00
6005 - Ken Jackson	0.00	0.00	0.00	2,920.00
6006 - Spitz & Greenstein	0.00	0.00	13,000.00	0.00
Total 6000 - Accounting	0.00	2,000.00	15,945.10	2,920.00
6010 - Auto				
6011 - Auto Rental	0.00	295.57	0.00	657.11
6012 - Exxon	0.00	0.00	440.25	65.72
6013 - Gas	0.00	0.00	88.96	321.72
6014 - Mobil	0.00	63.91	0.00	0.00
6015 - Parking	0.00	100.00	700.87	620.00
6016 - Sunoco	0.00	0.00	126.70	14.00
6017 - Tolls	0.00	0.00	277.66	670.74
Total 6010 - Auto	0.00	459.48	1,634.44	2,349.29
6018 - Bank Charges	0.00	214.85	298.49	13.00
6019 - Books	0.00	0.00	393.40	0.00
6020 - Communications				
6021 - ATT	0.00	139.61	43.26	0.00
6022 - Cable	0.00	87.60	782.80	161.61
6024 - IDT	0.00	0.00	166.06	0.00
6025 - MCI	0.00	135.99	0.00	0.00
6026 - RCN	0.00	0.00	0.00	0.00
6027 - Reimbursed Telephone	0.00	0.00	0.00	0.00
6028 - Skytel	0.00	515.04	306.07	0.00
6029 - Sprint	0.00	0.00	158.53	134.22
6030 - Thorn	0.00	522.22	525.00	150.00
6031 - TTMobile	0.00	0.00	1.33	0.00
6032 - Verizon	0.00	1,536.69	1,324.77	39.86
6034 - Voicestream Wireless	0.00	0.00	81.74	0.00
6035 - Vz Wireless	0.00	0.00	88.30	81.62
6036 - Webworqs	0.00	0.00	0.00	0.00
Total 6020 - Communications	0.00	2,937.15	3,477.86	567.31
6040 - Computer Installation				
6041 - Columbia	0.00	0.00	533.91	0.00
6043 - Figlia & Sons	0.00	0.00	0.00	0.00
6044 - Homefront Hardware	0.00	0.00	1,181.34	1,358.27
6045 - Kips Bay Hardware	0.00	0.00	0.00	100.00
6046 - Metro Solar	0.00	0.00	0.00	0.00
6047 - Mistretta Electric	0.00	0.00	0.00	0.00
Total 6040 - Computer Installation	0.00	0.00	1,715.25	1,458.27
6050 - Conference	0.00	970.00	1,525.60	175.00
6051 - Depreciation	0.00	10,489.00	11,188.00	0.00
6052 - Domain Name	0.00	70.00	0.00	0.00
6053 - Dues and Subscriptions	0.00	50.00	201.45	0.00
6060 - Employee Benefits				
6061 - Arista	0.00	0.00	0.00	0.00
6062 - Childcare Services - Rosalie Me	0.00	0.00	0.00	0.00
6063 - Drugs	0.00	477.92	895.13	0.00
6064 - Gym Membership	0.00	0.00	1,180.26	0.00
6065 - Horizon	0.00	0.00	0.00	0.00
6066 - Medical Reimbursed	0.00	774.00	9,782.79	0.00
6067 - Oxford Health	0.00	1,996.96	5,814.06	0.00
Total 6060 - Employee Benefits	0.00	3,248.88	17,672.24	0.00
6090 - Equipment Repairs	0.00	212.17	158.50	0.00
6091 - Finance Charge	0.00	8.75	292.04	0.00
6092 - Honorarium	0.00	472.25	0.00	0.00
6093 - Insurance	0.00	0.00	157.40	457.85
6100 - Legal				
6102 - Frederica Miller ESQ	10,000.00	0.00	0.00	0.00
6103 - LLBL	0.00	0.00	0.00	0.00

BAC 372

KA-977
10:21 PM
07/23/10CASI ENTITIES
Profit & Loss by Class

KA-977

Accrual Basis

October 2001 through December 2003

BAC 373

	AJE	INC	LLC	N LLC N	
6106 · Pennie & Edmonds	0.00	9,404.13	0.00	0.00	
6107 · Schwartz & Salomon	0.00	0.00	1,972.00	0.00	
6108 · Scialabba and Associates	0.00	0.00	3,000.00	0.00	
6109 · Solomon & Bernstein	10,000.00	1,800.00	0.00	0.00	
Total 6100 · Legal	20,000.00	11,204.13	4,972.00	0.00	
6120 · Miscellaneous	0.00	20.28	331.26	0.00	
6122 · NG Check	0.00	0.00	0.00	0.00	
6130 · Office	0.00	0.00	1,404.89	0.00	
6150 · Outside Service					
6151 · Abe Karron	0.00	0.00	0.00	0.00	
6152 · Advanced Technology Group	0.00	68,000.00	0.00	0.00	
6153 · Axiom Systems	0.00	0.00	0.00	0.00	
6154 · Bator Bintor	0.00	0.00	0.00	2,600.00	
6155 · D. Ferrand	0.00	3,319.00	200.00	100.00	
6157 · George Wolberg PhD	0.00	0.00	0.00	0.00	
6158 · James Cox o/s	0.00	0.00	0.00	0.00	
6159 · Jane Laylor	0.00	0.00	0.00	0.00	
6160 · Peter Ross	0.00	0.00	0.00	0.00	
6161 · Radio Logic	0.00	0.00	0.00	0.00	
6162 · Scott Albin	0.00	0.00	0.00	0.00	
6163 · Valley of the Mage Consulting	0.00	0.00	0.00	0.00	
Total 6150 · Outside Service	0.00	71,319.00	200.00	2,700.00	
6170 · Paypal Payments	0.00	0.00	0.00	0.00	
6175 · Postage & Delivery	0.00	189.35	203.53	0.00	
6177 · Reim . Expenses	0.00	0.00	0.00	0.00	
6178 · Repairs					
6180 · General	0.00	0.00	98.99	0.00	
6178 · Repairs - Other	0.00	0.00	100.00	100.00	
Total 6178 · Repairs	0.00	0.00	198.99	100.00	
6189 · Rent					
6191 · Rent for 2001	0.00	0.00	0.00	0.00	
6192 · Rent for 2002	0.00	0.00	0.00	0.00	
6193 · Rent for 2003	0.00	0.00	0.00	0.00	
Total 6189 · Rent	0.00	0.00	0.00	0.00	
6300 · Payroll Expenses					
6301 · Scott Albin emp	0.00	0.00	0.00	0.00	
6302 · Robert Benedict	0.00	0.00	0.00	0.00	
6303 · S.W. Bothwick	0.00	0.00	0.00	0.00	
6304 · James L. Cox emp	0.00	0.00	0.00	0.00	
6305 · Elisha Gurfein	0.00	0.00	0.00	0.00	
6306 · D.B. Karron	0.00	0.00	0.00	0.00	
6307 · Charles La Salla	0.00	0.00	0.00	0.00	
6308 · Regner M. Peralta	0.00	0.00	0.00	0.00	
6309 · Peter Ross	0.00	0.00	0.00	0.00	
6310 · Matthew Rothman	0.00	0.00	9,600.00	0.00	
6311 · Robert G. Wine	0.00	0.00	0.00	0.00	
6314 · Nicholee A. Wynter	0.00	0.00	0.00	0.00	
Total 6300 · Payroll Expenses	0.00	0.00	9,600.00	0.00	
6315 · Payroll Processing	0.00	0.00	0.00	0.00	
6330 · Research and Development					
6331 · American Advanced Power	0.00	0.00	0.00	0.00	
6332 · American Media Systems	0.00	0.00	65.00	0.00	
6333 · Denver Air Support	0.00	0.00	0.00	0.00	
6334 · E MAG	0.00	0.00	0.00	0.00	
6335 · frozencpu.com	0.00	0.00	0.00	0.00	
6337 · General Computer	0.00	0.00	5,136.00	1,689.00	
6338 · Pacific Data Storage	0.00	0.00	0.00	0.00	
6339 · Ricoh	0.00	0.00	0.00	0.00	
6340 · Server Technology	0.00	0.00	0.00	0.00	
6341 · SGI Developers	0.00	0.00	0.00	0.00	
6342 · Silicon City	0.00	1,000.00	6,446.62	6,000.00	
6343 · Silicon Graphics	0.00	0.00	0.00	0.00	
6344 · Vision Shape	0.00	0.00	0.00	0.00	
6345 · YC Cable	0.00	0.00	0.00	0.00	
6346 · In Kind Computer Equipment	0.00	0.00	0.00	0.00	
6330 · Research and Development - Other	0.00	0.00	128.99	0.00	
Total 6330 · Research and Development	0.00	1,000.00	11,776.61	7,689.00	
6349 · Stationery	0.00	320.47	347.38	233.17	
6350 · Payroll Taxes					
6351 · FICA	429.44	0.00	595.20	0.00	
6352 · Medicare	-330.23	0.00	139.20	0.00	

KA-978
10:24 PM
07/23/10CASI ENTITIES
Profit & Loss by Class
KA-978

KA-978

Accrual Basis

October 2001 through December 2003

	AJE	INC	LLC	N LLC N
6353 - FUTA	0.00	0.00	0.00	0.00
6354 - NYSUI	0.00	0.00	0.00	0.00
6356 - NJ Disability	0.00	0.00	0.00	0.00
6357 - NJ UI	0.00	0.00	0.00	0.00
6358 - NC SUI	0.00	0.00	0.00	0.00
6359 - Penalties and Late Fees	0.00	0.00	0.00	0.00
Total 6350 - Payroll Taxes	99.21	0.00	734.40	0.00
6360 - Taxes				
6361 - NY Corporation Tax	0.00	800.00	0.00	0.00
Total 6360 - Taxes	0.00	800.00	0.00	0.00
6370 - Travel				
6371 - Airfare	0.00	0.00	0.00	510.50
6372 - Hotel	0.00	0.00	72.70	2,126.50
6373 - Meals	0.00	0.00	4,099.62	1,133.14
6374 - Misc Travel	0.00	0.00	0.00	0.00
6375 - Taxi	0.00	100.00	401.00	604.42
6376 - Train	0.00	0.00	47.75	0.00
6377 - Transit Check	0.00	0.00	0.00	0.00
6370 - Travel - Other	0.00	0.00	0.00	0.00
Total 6370 - Travel	0.00	100.00	4,621.07	4,374.56
6379 - Tuition Reimbursement	0.00	0.00	0.00	0.00
6380 - Utilities	0.00	10,373.55	4,397.66	369.45
Total Expense	20,099.21	116,624.56	95,608.04	23,406.90
Net Ordinary Income	-20,099.21	-116,093.70	-89,114.04	52,121.20
Other Income/Expense				
Other Income				
6391 - Deposits to Bank ???	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				
6500 - Payroll Clearing Account				
6504 - Debits Net Payroll Clearing Acc	0.00	9,259.62	0.00	0.00
6516 - Credits Net Payroll Clearing Ac	0.00	0.00	-53,547.17	0.00
Total 6500 - Payroll Clearing Account	0.00	9,259.62	-53,547.17	0.00
7000 - Bank Transfer				
7001 - CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	-45,000.00
7002 - CASI Co-Funding to NIST ATP	0.00	35,300.00	45,000.00	0.00
7004 - CASI Co-Funding via Propay	0.00	0.00	53,547.17	0.00
7005 - From 8735 to INC IN	0.00	-95,576.00	0.00	0.00
7006 - From 8735 TO INC OUT	0.00	0.00	0.00	0.00
7007 - FROM ATP TO LLC IN	0.00	0.00	-91,501.00	-162.91
7008 - FROM ATP TO LLC OUT	0.00	0.00	0.00	0.00
7009 - FROM INC TO 8735 IN	0.00	0.00	0.00	0.00
7010 - FROM INC TO 8735 OUT	0.00	60,000.00	0.00	0.00
7011 - FROM INC TO LLC IN	0.00	0.00	-521.53	0.00
7012 - FROM INC TO LLC OUT	0.00	521.53	0.00	0.00
7013 - FROM LLC TO 8735 IN	0.00	0.00	0.00	0.00
7014 - FROM LLC TO 8735 OUT	0.00	0.00	15,000.00	800.00
7015 - FROM LLC TO NIST LLC IN	0.00	0.00	0.00	-1,000.00
7016 - FROM LLC TO NIST LLC OUT	0.00	0.00	1,000.00	0.00
7017 - FROM N LLC N TO LLC IN	0.00	0.00	0.00	-16,500.00
7018 - FROM N LLC N TO LLC OUT	0.00	0.00	0.00	16,500.00
7019 - FROM NIST LLC IN	0.00	0.00	-8,614.00	0.00
7020 - FROM NIST LLC OUT	0.00	0.00	0.00	8,614.00
Total 7000 - Bank Transfer	0.00	245.53	13,910.64	-36,748.91
Total Other Expense	0.00	9,505.15	-39,636.53	-36,748.91
Net Other Income	0.00	-9,505.15	39,636.53	36,748.91
Net Income	-20,099.21	-125,598.85	-49,477.51	88,870.11

BAC 374

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BAC 374

KA-979
07/23/10CASI ENTITIES
Profit & Loss by Class

KA-979

Accrual Basis

October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense				
Income				
4000 - Income				
4010 - Reimbursed Expense Income	207.51	0.00	0.00	738.37
4013 - Co-Funding via Out of Pocket	0.00	1,371.72	0.00	3,799.82
4014 - Co-Funding via Mastercard	0.00	36,022.11	0.00	36,022.11
4015 - In-Kind Equipment Contribution	0.00	30,000.00	0.00	30,000.00
4020 - NIST ATP Income	1,345,500.00	0.00	0.00	1,345,500.00
4709 - FROM DBK TO NIST LLC A/C 1030	0.00	0.00	0.00	1,100.00
4711 - FROM DBK TO LLC A/C 1020	0.00	0.00	0.00	76,494.00
4712 - FROM DBK TO NIST A/C 1010	3,000.00	0.00	0.00	3,000.00
4912 - DBK For NIST ATP	0.00	25,610.00	0.00	27,610.00
Total 4000 - Income	1,348,707.51	93,003.83	0.00	1,524,264.30
Total Income	1,348,707.51	93,003.83	0.00	1,524,264.30
Expense				
5000 - AE-Accounting				
5001 - AE-Jill Feldman CPA	1,000.00	0.00	0.00	1,000.00
Total 5000 - AE-Accounting	1,000.00	0.00	0.00	1,000.00
5002 - AE-Airfare				
5003 - AE-American Airlines	100.00	0.00	0.00	100.00
5004 - AE-American West	316.00	0.00	0.00	316.00
5005 - AE-Expedia	1,404.98	0.00	0.00	1,404.98
5006 - AE-Jetblue	586.50	0.00	0.00	586.50
Total 5002 - AE-Airfare	2,407.48	0.00	0.00	2,407.48
5007 - AE-Auto				
5008 - AE-Airport Parking	3.00	0.00	0.00	3.00
5009 - AE-Central Parking	50.00	0.00	0.00	50.00
5010 - AE-Edison Parking	68.00	0.00	0.00	68.00
5011 - AE-Gas	221.59	0.00	0.00	221.59
5007 - AE-Auto - Other	4.00	0.00	0.00	4.00
Total 5007 - AE-Auto	346.59	0.00	0.00	346.59
5123 - AE-Books				
5124 - AE-Amazon	34.89	0.00	0.00	34.89
5125 - AE-Barnes & Noble	18.40	0.00	0.00	18.40
5126 - AE-Borders Books	48.66	0.00	0.00	48.66
5128 - AE-IEEE Books	533.51	0.00	0.00	533.51
Total 5123 - AE-Books	635.46	0.00	0.00	635.46
5137 - AE-Domain Name	95.00	0.00	0.00	95.00
5138 - AE-Dues and Subscriptions	1,965.98	0.00	0.00	2,015.73
5139 - AE-Finance Charge	12.40	0.00	0.00	12.40
5140 - AE-Hardware				
5141 - AE-3D.FX Cool	86.30	0.00	0.00	86.30
5143 - AE-ADOBE.Com	935.52	0.00	0.00	935.52
5145 - AE-BikBox	1,014.43	0.00	0.00	1,014.43
5148 - AE-CFDT.Electronics	831.01	0.00	0.00	1,370.16
5155 - AE-Columbia Home	285.63	0.00	0.00	285.63
5157 - AE-Datavision	10,407.52	0.00	0.00	10,587.49
5158 - AE-Digital River	180.82	0.00	0.00	180.82
5159 - AE-Dymo Corp.	309.55	0.00	0.00	309.55
5161 - AE-Electrical Supply	1,686.35	0.00	0.00	1,686.35
5163 - AE-Garmin International	350.17	0.00	0.00	350.17
5165 - AE-GL Video	335.00	0.00	0.00	335.00
5166 - AE-Grainger	0.00	0.00	0.00	84.45
5168 - AE-IBM Direct	1,525.24	0.00	0.00	1,525.24
5169 - AE-J&R Sound	243.53	0.00	0.00	243.53
5170 - AE-Kips Bay Hardware	46.98	0.00	0.00	46.98
5171 - AE-Lumberland	9.90	0.00	0.00	9.90
5173 - AE-Projector People	199.00	0.00	0.00	199.00
5174 - AE-Rackit Technology	1,366.00	0.00	0.00	1,366.00
5176 - AE-Sub Zero Technology	89.35	0.00	0.00	89.35
5178 - AE-Wacom Technology	171.29	0.00	0.00	171.29
5180 - AE-Winzip	29.00	0.00	0.00	29.00
5140 - AE-Hardware - Other	346.77	0.00	0.00	346.77
Total 5140 - AE-Hardware	20,449.36	0.00	0.00	21,252.93
5189 - AE-Hotel	2,961.41	0.00	0.00	2,961.41
5190 - AE-Installation				
5191 - AE-Home Depot	30.72	0.00	0.00	30.72
5192 - AE-Homefront Hardware	3,165.07	0.00	0.00	3,165.07
5193 - AE-Jensen Tools	1,161.01	0.00	0.00	1,161.01
5190 - AE-Installation - Other	576.21	0.00	0.00	576.21

BAC 375

KA-980
10:21 PM
07/23/10CASI ENTITIES
Profit & Loss by Class

KA-980

Accrual Basis

October 2001 through December 2003

BAC 376

	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 5190 - AE-Installation	4,933.01	0.00	0.00	4,933.01
5200 - AE-Internet				
5201 - AE-Amtrak	0.00	0.00	0.00	57.00
5203 - AE-Expedia	356.24	0.00	0.00	356.24
5200 - AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 - AE-Internet	356.24	0.00	0.00	413.24
5210 - AE-Meals	4,906.54	0.00	0.00	5,069.72
5220 - AE-Office				
5221 - AE-Bruce Better Living	129.75	0.00	0.00	129.75
5222 - AE-Coffee Distributing	524.55	0.00	0.00	524.55
5223 - AE-Eckerd	15.19	0.00	0.00	15.19
5224 - AE-Label Universe	35.40	0.00	0.00	35.40
5225 - AE-Marriott Gift Shop	6.00	0.00	0.00	6.00
5226 - AE-Office Depot	4,350.29	0.00	0.00	4,426.26
5227 - AE-Office Max	28.20	0.00	0.00	28.20
5228 - AE-Pearl Paint	47.93	0.00	0.00	47.93
5229 - AE-Radio Shack	596.22	0.00	0.00	596.22
5230 - AE-RiteAid	6.26	0.00	0.00	6.26
5231 - AE-Staples	1,029.35	0.00	0.00	1,029.35
5220 - AE-Office - Other	942.79	0.00	0.00	1,108.04
Total 5220 - AE-Office	7,711.93	0.00	0.00	7,953.15
5250 - AE-Paypal	20.44	0.00	0.00	20.44
5260 - AE-Phone				
5261 - AE-IDT	0.00	0.00	0.00	128.20
5263 - AE-Sierra Wyreless	104.74	0.00	0.00	104.74
5264 - AE-Skytel	0.00	0.00	0.00	50.18
5265 - AE-Sprint	-310.00	0.00	0.00	39.81
5266 - AE-Telephone	314.52	0.00	0.00	315.52
5260 - AE-Phone - Other	127.00	0.00	0.00	127.00
Total 5260 - AE-Phone	236.26	0.00	0.00	765.45
5270 - AE-Postage				
5275 - AE-USPS	851.05	0.00	0.00	1,251.13
Total 5270 - AE-Postage	851.05	0.00	0.00	1,251.13
5280 - AE-Repairs	46.16	0.00	0.00	46.16
5290 - AE-Seminar				
5292 - AE-SIAM Math Society	500.00	0.00	0.00	500.00
Total 5290 - AE-Seminar	500.00	0.00	0.00	500.00
5299 - AE-Software				
5300 - AE-Buy Up Time	799.49	0.00	0.00	799.49
5301 - AE-Coda Company	177.45	0.00	0.00	177.45
5302 - AE-Digital River Soft	207.93	0.00	0.00	207.93
5303 - AE-Eacceleration	36.00	0.00	0.00	36.00
5306 - AE-GetInfo.Com	55.58	0.00	0.00	55.58
5307 - AE-Iris Inc.	427.91	0.00	0.00	427.91
5308 - AE-Jasc Software	19.00	0.00	0.00	19.00
5309 - AE-Kennedy Software	5.95	0.00	0.00	5.95
5310 - AE-McAfee	72.69	0.00	0.00	72.69
5311 - AE-MYNAI.Com	71.38	0.00	0.00	71.38
5312 - AE-Quickbooks	1,563.44	0.00	0.00	1,563.44
5313 - AE-Regnow	73.86	0.00	0.00	73.86
5314 - AE-Regsoft	97.89	0.00	0.00	97.89
5315 - AE-Rhino	82.91	0.00	0.00	82.91
5316 - AE-Roxio	195.85	0.00	0.00	195.85
5317 - AE-Runtime	159.00	0.00	0.00	159.00
5318 - AE-Software for Science	258.00	0.00	0.00	258.00
5319 - AE-Tehalchemy	56.90	0.00	0.00	56.90
5320 - AE-Visioneer	514.90	0.00	0.00	514.90
5321 - AE-WNT.Reg.Net	57.90	0.00	0.00	57.90
5322 - AE-WWW.RTT.Com	0.00	0.00	0.00	39.74
5323 - AE-Zippy.USA	426.00	0.00	0.00	426.00
5299 - AE-Software - Other	586.79	0.00	0.00	586.79
Total 5299 - AE-Software	5,946.82	0.00	0.00	5,986.56
5350 - AE-Tech				
5351 - AE-Time Motion Tools	104.55	0.00	0.00	104.55
5352 - Microsoft	245.00	0.00	0.00	245.00
Total 5350 - AE-Tech	349.55	0.00	0.00	349.55
5360 - AE-Tools				
5361 - AE-Micro Mark	139.95	0.00	0.00	139.95
5362 - AE-Tecra Tools	247.30	0.00	0.00	247.30

BAC 376

KA-981
07/23/10CASE ENTITIES
KA-981
Profit & Loss by Class

KA-981

Accrual Basis

October 2001 through December 2003

BAC 377

	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 5360 - AE-Tools	387.25	0.00	0.00	387.25
5369 - AE-Travel				
5371 - AE-Luggage Carts	14.00	0.00	0.00	14.00
5372 - AE-Metrocard	120.00	0.00	0.00	120.00
5373 - AE-Taxi and Limousine	385.89	0.00	0.00	385.89
5374 - AE-Train	1,636.55	0.00	0.00	1,678.55
5369 - AE-Travel - Other	86.59	0.00	0.00	86.59
Total 5369 - AE-Travel	2,243.03	0.00	0.00	2,285.03
6000 - Accounting				
6001 - Joseph Cornwall	0.00	0.00	0.00	2,945.10
6003 - Jill Feldman CPA	3,000.00	500.00	0.00	5,500.00
6004 - Joan Hayes CPA	15,215.00	0.00	0.00	15,215.00
6005 - Ken Jackson	22,370.00	0.00	0.00	25,290.00
6006 - Spitz & Greenstein	0.00	0.00	0.00	13,000.00
Total 6000 - Accounting	40,585.00	500.00	0.00	61,950.10
6010 - Auto				
6011 - Auto Rental	1,946.08	0.00	0.00	2,898.76
6012 - Exxon	500.95	0.00	0.00	1,006.92
6013 - Gas	126.45	0.00	0.00	537.13
6014 - Mobil	0.00	0.00	0.00	63.91
6015 - Parking	1,013.50	0.00	0.00	2,434.37
6016 - Sunoco	223.47	0.00	0.00	364.17
6017 - Tolls	510.65	0.00	0.00	1,459.05
Total 6010 - Auto	4,321.10	0.00	0.00	8,764.31
6018 - Bank Charges	50.01	0.00	0.00	576.35
6019 - Books	968.83	0.00	0.00	1,362.23
6020 - Communications				
6021 - ATT	187.40	0.00	0.00	370.27
6022 - Cable	1,834.01	0.00	0.00	2,866.02
6024 - IDT	68.50	0.00	0.00	234.56
6025 - MCI	574.61	0.00	0.00	710.60
6026 - RCN	1,599.27	0.00	0.00	1,599.27
6027 - Reimbursed Telephone	344.00	0.00	0.00	344.00
6028 - Skytel	744.36	0.00	0.00	1,565.47
6029 - Sprint	621.62	0.00	0.00	914.37
6030 - Thorn	4,590.26	0.00	0.00	5,787.48
6031 - TTMobile	237.27	0.00	0.00	238.60
6032 - Verizon	2,445.97	0.00	0.00	5,347.29
6034 - Voicemail Wireless	269.07	0.00	0.00	350.81
6035 - Vz Wireless	556.05	0.00	0.00	725.97
6036 - Webworqs	4,600.00	0.00	0.00	4,600.00
Total 6020 - Communications	18,672.39	0.00	0.00	25,654.71
6040 - Computer Installation				
6041 - Columbia	1,288.85	0.00	0.00	1,822.76
6043 - Figlia & Sons	1,995.00	0.00	0.00	1,995.00
6044 - Homefront Hardware	6,196.69	0.00	0.00	8,736.30
6045 - Kips Bay Hardware	70.27	0.00	0.00	170.27
6046 - Metro Solar	2,040.00	0.00	0.00	2,040.00
6047 - Mistretta Electric	5,400.00	0.00	0.00	5,400.00
Total 6040 - Computer Installation	16,990.81	0.00	0.00	20,164.33
6050 - Conference	1,390.00	250.00	0.00	4,310.60
6051 - Depreciation	0.00	0.00	0.00	21,677.00
6052 - Domain Name	0.00	0.00	0.00	70.00
6053 - Dues and Subscriptions	201.01	0.00	0.00	452.46
6060 - Employee Benefits				
6061 - Arista	3,104.35	0.00	0.00	3,104.35
6062 - Childcare Services - Rosalie Me	2,735.00	0.00	0.00	2,735.00
6063 - Drugs	4,381.71	0.00	0.00	5,754.76
6064 - Gym Membership	2,175.96	0.00	0.00	3,356.22
6065 - Horizon	888.54	0.00	0.00	888.54
6066 - Medical Reimbursed	26,601.21	24,860.00	0.00	62,018.00
6067 - Oxford Health	19,342.24	0.00	0.00	27,153.26
Total 6060 - Employee Benefits	59,229.01	24,860.00	0.00	105,010.13
6090 - Equipment Repairs	107.17	0.00	0.00	477.84
6091 - Finance Charge	0.00	0.00	0.00	300.79
6092 - Honorarium	664.17	0.00	0.00	1,136.42
6093 - Insurance	1,754.92	0.00	0.00	2,370.17
6100 - Legal				
6102 - Frederica Miller ESQ	6,000.00	0.00	0.00	16,000.00
6103 - LLBL	352.60	0.00	0.00	352.60

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BAC 377

KA-982
10:11 PM
07/23/10CASI ENTITIES
Profit & Loss by Class

KA-982

Accrual Basis

October 2001 through December 2003

BAC 378

	NIST ATP	NN CO FUNDING	RENT	TOTAL
6106 - Pennie & Edmonds	671.15	0.00	0.00	10,075.28
6107 - Schwartz & Salomon	0.00	0.00	0.00	1,972.00
6108 - Scialabba and Associates	0.00	0.00	0.00	3,000.00
6109 - Solomon & Bernstein	150.00	0.00	0.00	11,950.00
Total 6100 - Legal	7,173.75	0.00	0.00	43,349.88
6120 - Miscellaneous	147.11	0.00	0.00	498.65
6122 - NG Check	0.00	0.00	0.00	0.00
6130 - Office	687.84	0.00	0.00	2,092.73
6150 - Outside Service				
6151 - Abe Karron	1,000.00	0.00	0.00	1,000.00
6152 - Advanced Technology Group	3,000.00	0.00	0.00	71,000.00
6153 - Axiom Systems	400.00	0.00	0.00	400.00
6154 - Bator Bintor	10,159.75	0.00	0.00	12,759.75
6155 - D. Ferrand	4,900.00	0.00	0.00	8,519.00
6157 - George Wolberg PhD	40,898.99	0.00	0.00	40,898.99
6158 - James Cox o/s	33,930.00	0.00	0.00	33,930.00
6159 - Jane Laylor	161.00	0.00	0.00	161.00
6160 - Peter Ross	1,172.64	0.00	0.00	1,172.64
6161 - Radio Logic	100.00	0.00	0.00	100.00
6162 - Scott Albin	2,000.00	0.00	0.00	2,000.00
6163 - Valley of the Mage Consulting	1,000.00	0.00	0.00	1,000.00
Total 6150 - Outside Service	98,722.38	0.00	0.00	172,941.38
6170 - Paypal Payments	1,234.25	0.00	0.00	1,234.25
6175 - Postage & Delivery	1,178.06	0.00	0.00	1,570.94
6177 - Reim. Expenses	96.15	0.00	0.00	96.15
6178 - Repairs				
6180 - General	220.05	0.00	0.00	319.04
6178 - Repairs - Other	75.00	0.00	0.00	275.00
Total 6178 - Repairs	295.05	0.00	0.00	594.04
6189 - Rent				
6191 - Rent for 2001	0.00	0.00	33,000.00	33,000.00
6192 - Rent for 2002	2,000.00	0.00	26,000.00	28,000.00
6193 - Rent for 2003	0.00	0.00	24,000.00	24,000.00
Total 6189 - Rent	2,000.00	0.00	83,000.00	85,000.00
6300 - Payroll Expenses				
6301 - Scott Albin emp	5,550.00	0.00	0.00	5,550.00
6302 - Robert Benedict	22,823.07	0.00	0.00	22,823.07
6303 - S.W. Bothwick	780.00	0.00	0.00	780.00
6304 - James L. Cox emp	53,625.00	0.00	0.00	53,625.00
6305 - Elisha Gurfein	100,000.95	0.00	0.00	100,000.95
6306 - D.B. Karron	334,004.12	0.00	0.00	334,004.12
6307 - Charles La Salla	23,685.00	0.00	0.00	23,685.00
6308 - Regner M. Peralta	5,047.50	0.00	0.00	5,047.50
6309 - Peter Ross	11,354.00	0.00	0.00	11,354.00
6310 - Matthew Rothman	33,817.50	0.00	0.00	43,417.50
6311 - Robert G. Wine	3,520.00	0.00	0.00	3,520.00
6314 - Nicholee A. Wynter	15,221.25	0.00	0.00	15,221.25
Total 6300 - Payroll Expenses	609,428.39	0.00	0.00	619,028.39
6315 - Payroll Processing	295.60	0.00	0.00	295.60
6330 - Research and Development				
6331 - American Advanced Power	215.00	0.00	0.00	215.00
6332 - American Media Systems	1,180.09	0.00	0.00	1,245.09
6333 - Denver Air Support	295.00	0.00	0.00	295.00
6334 - E MAG	2,850.00	0.00	0.00	2,850.00
6335 - frozencpu.com	845.83	0.00	0.00	845.83
6337 - General Computer	107,608.14	0.00	0.00	114,433.14
6338 - Pacific Data Storage	1,429.00	0.00	0.00	1,429.00
6339 - Ricoh	9,019.57	0.00	0.00	9,019.57
6340 - Server Technology	6,895.55	0.00	0.00	6,895.55
6341 - SGI Developers	295.00	0.00	0.00	295.00
6342 - Silicon City	120,614.77	0.00	0.00	134,061.39
6343 - Silicon Graphics	78,093.54	0.00	0.00	78,093.54
6344 - Vision Shape	6,643.25	0.00	0.00	6,643.25
6345 - YC Cable	210.00	0.00	0.00	210.00
6346 - In Kind Computer Equipment	0.00	30,000.00	0.00	30,000.00
6330 - Research and Development - Other	2,639.48	0.00	0.00	2,768.47
Total 6330 - Research and Development	338,834.22	30,000.00	0.00	389,299.83
6349 - Stationery	1,976.92	0.00	0.00	2,877.94
6350 - Payroll Taxes				
6351 - FICA	31,773.62	0.00	0.00	32,798.26
6352 - Medicare	9,157.95	0.00	0.00	8,966.92

EQUIP

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BAC 378

KA-983

07/23/10

Accrual Basis

CASANTOES **Profit & Loss by Class**

October 2001 through December 2003

KA-983

BAC 379

	NIST ATP	NN CO FUNDING	RENT	TOTAL
6353 - FUTA	1,065.77	0.00	0.00	1,065.77
6354 - NYSUI	3,199.21	0.00	0.00	3,199.21
6356 - NJ Disability	404.70	0.00	0.00	404.70
6357 - NJ UI	1,024.80	0.00	0.00	1,024.80
6358 - NC SUI	107.72	0.00	0.00	107.72
6359 - Penalties and Late Fees	192.35	0.00	0.00	192.35
Total 6350 - Payroll Taxes	46,926.12	0.00	0.00	47,759.73
6360 - Taxes				
6361 - NY Corporation Tax	0.00	0.00	0.00	800.00
Total 6360 - Taxes	0.00	0.00	0.00	800.00
6370 - Travel				
6371 - Airfare	1,210.00	0.00	0.00	1,720.50
6372 - Hotel	1,290.31	0.00	0.00	3,489.51
6373 - Meals	3,689.70	0.00	0.00	8,922.46
6374 - Misc Travel	224.93	0.00	0.00	224.93
6375 - Taxi	1,166.25	0.00	0.00	2,271.67
6376 - Train	142.15	0.00	0.00	189.90
6377 - Transit Check	1,453.52	0.00	0.00	1,453.52
6370 - Travel - Other	431.40	0.00	0.00	431.40
Total 6370 - Travel	9,608.26	0.00	0.00	18,703.89
6379 - Tuition Reimbursement	3,238.20	0.00	0.00	3,238.20
6380 - Utilities	6,463.40	0.00	0.00	21,604.06
Total Expense	1,331,602.08	55,610.00	83,000.00	1,725,950.79
Net Ordinary Income	17,105.43	37,393.83	-83,000.00	-201,686.49
Other Income/Expense				
Other Income				
6391 - Deposits to Bank ???	45.64	0.00	0.00	45.64
Total Other Income	45.64	0.00	0.00	45.64
Other Expense				
6500 - Payroll Clearing Account				
6504 - Debits Net Payroll Clearing Acc	255,654.72	0.00	0.00	264,914.34
6516 - Credits Net Payroll Clearing Ac	-264,914.34	0.00	0.00	-318,461.51
Total 6500 - Payroll Clearing Account	-9,259.62	0.00	0.00	-53,547.17
7000 - Bank Transfer				
7001 - CASI Co-funding Rec'd by NIST	-35,300.00	0.00	0.00	-80,300.00
7002 - CASI Co-Funding to NIST ATP	0.00	0.00	0.00	80,300.00
7004 - CASI Co-Funding via Propay	0.00	0.00	0.00	53,547.17
7005 - From 8735 to INC IN	0.00	0.00	0.00	-95,576.00
7006 - From 8735 TO INC OUT	95,576.00	0.00	0.00	95,576.00
7007 - FROM ATP TO LLC IN	0.00	0.00	0.00	-91,663.91
7008 - FROM ATP TO LLC OUT	91,663.91	0.00	0.00	91,663.91
7009 - FROM INC TO 8735 IN	-60,000.00	0.00	0.00	-60,000.00
7010 - FROM INC TO 8735 OUT	0.00	0.00	0.00	60,000.00
7011 - FROM INC TO LLC IN	0.00	0.00	0.00	-521.53
7012 - FROM INC TO LLC OUT	0.00	0.00	0.00	521.53
7013 - FROM LLC TO 8735 IN	-15,800.00	0.00	0.00	-15,800.00
7014 - FROM LLC TO 8735 OUT	0.00	0.00	0.00	15,800.00
7015 - FROM LLC TO NIST LLC IN	0.00	0.00	0.00	-1,000.00
7016 - FROM LLC TO NIST LLC OUT	0.00	0.00	0.00	1,000.00
7017 - FROM N LLC N TO LLC IN	0.00	0.00	0.00	-16,500.00
7018 - FROM N LLC N TO LLC OUT	0.00	0.00	0.00	16,500.00
7019 - FROM NIST LLC IN	0.00	0.00	0.00	-8,614.00
7020 - FROM NIST LLC OUT	0.00	0.00	0.00	8,614.00
Total 7000 - Bank Transfer	76,139.91	0.00	0.00	53,547.17
Total Other Expense	66,880.29	0.00	0.00	0.00
Net Other Income	-66,834.65	0.00	0.00	45.64
Net Income	-49,729.22	37,393.83	-83,000.00	-201,640.85

BAC 379

KA-984

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07/24/10

Accrual Basis

Payroll
1 of 4

CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

KA-984

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6300 - Payroll Expenses								
6301 - Scott Albin emp								
General Journal	6/30/2002	PR 0630...		15	NIST ATP	2,310.00		2,310.00
General Journal	8/18/2002	pr 081802		19	NIST ATP	2,640.00		4,950.00
General Journal	1/24/2003	PR 0124...		35	NIST ATP	600.00		5,550.00
Total 6301 - Scott Albin emp						5,550.00	0.00	5,550.00
6302 - Robert Benedict								
General Journal	3/19/2003	pr 031903		39	NIST ATP	2,307.69		2,307.69
General Journal	4/18/2003	PR 0418...		40	NIST ATP	4,615.38		6,923.07
General Journal	5/2/2003	interpay		41	NIST ATP	3,000.00		9,923.07
General Journal	5/16/2003	interpay		43	NIST ATP	3,000.00		12,923.07
General Journal	5/30/2003	interpay		44	NIST ATP	3,000.00		15,923.07
General Journal	6/13/2003	interpay		45	NIST ATP	3,000.00		18,923.07
General Journal	6/27/2003	interpay		46	NIST ATP	3,900.00		22,823.07
Total 6302 - Robert Benedict						22,823.07	0.00	22,823.07
6303 - S.W. Bothwick								
General Journal	11/23/2002	pr 112302		27	NIST ATP	780.00		780.00
Total 6303 - S.W. Bothwick						780.00	0.00	780.00
6304 - James L. Cox emp								
General Journal	9/30/2002	pr 093002		23	NIST ATP	5,200.00		5,200.00
General Journal	10/18/2002	pr 101802		24	NIST ATP	2,600.00		7,800.00
General Journal	11/1/2002	PR 1101...		25	NIST ATP	2,925.00		10,725.00
General Journal	11/15/2002	pr 111502		26	NIST ATP	2,600.00		13,325.00
General Journal	11/29/2002	pr 112902		28	NIST ATP	2,275.00		15,600.00
General Journal	12/16/2002	pr 121602		30	NIST ATP	2,600.00		18,200.00
General Journal	12/27/2002	pr 122702		31	NIST ATP	2,600.00		20,800.00
General Journal	1/10/2003	PR 0110...		33	NIST ATP	1,625.00		22,425.00
General Journal	1/24/2003	PR 0124...		35	NIST ATP	2,600.00		25,025.00
General Journal	2/12/2003	PR 0212...		36	NIST ATP	2,600.00		27,625.00
General Journal	2/20/2003	pr 022003		37	NIST ATP	2,600.00		30,225.00
General Journal	3/7/2003	pr 030703		38	NIST ATP	2,600.00		32,825.00
General Journal	3/19/2003	pr 031903		39	NIST ATP	2,600.00		35,425.00
General Journal	4/18/2003	PR 0418...		40	NIST ATP	5,200.00		40,625.00
General Journal	5/2/2003	interpay		41	NIST ATP	2,600.00		43,225.00
General Journal	5/16/2003	interpay		43	NIST ATP	2,600.00		45,825.00
General Journal	5/30/2003	interpay		44	NIST ATP	2,600.00		48,425.00
General Journal	6/13/2003	interpay		45	NIST ATP	2,600.00		51,025.00
General Journal	6/27/2003	interpay		46	NIST ATP	2,600.00		53,625.00
Total 6304 - James L. Cox emp						53,625.00	0.00	53,625.00
6305 - Elisha Gurfein								
General Journal	10/31/2001	PR 1031...		01	NIST ATP	8,333.33		8,333.33
General Journal	11/30/2001	PR 11/3...		02	NIST ATP	2,000.99		10,334.32
General Journal	1/3/2002	pr 010302		04	NIST ATP	8,333.33		18,667.65
General Journal	1/3/2002	pr 010302		04	NIST ATP	6,333.33		25,000.98
General Journal	1/31/2002	pr 013102		07	NIST ATP	8,333.33		33,334.31

BAC 380

BAC 380

Pay roll
2004

CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

KA-985

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	2/1/2002	pr 020102		08	NIST ATP	8,333.33		41,667.64
General Journal	5/31/2002	sccr			NIST ATP	24,999.99		66,667.63
General Journal	7/31/2002	PR 0731...	Elisha Gurfein	17	NIST ATP	8,333.33		75,000.96
General Journal	8/2/2002	PR 0802...		18	NIST ATP	8,333.33		83,334.29
General Journal	9/13/2002	pr 091302		21	NIST ATP	8,333.33		91,667.62
General Journal	9/30/2002	pr 093002		23	NIST ATP	8,333.33		100,000.95
Total 6305 - Elisha Gurfein						100,000.95	0.00	100,000.95
6306 - D.B. Karron								
General Journal	5/11/2002	pr 051102		12	NIST ATP	8,333.33		8,333.33
General Journal	5/31/2002	sccr			NIST ATP	8,333.33		16,666.66
General Journal	7/5/2002	PR 0705...	DB Karron	16	NIST ATP	43,749.99		60,416.65
General Journal	8/2/2002	PR 0802...		18	NIST ATP	61,918.07		122,334.72
General Journal	9/30/2002	dbk pr			NIST ATP	61,918.00		184,252.72
General Journal	10/18/2002	pr 101802		24	NIST ATP	16,826.00		201,078.72
General Journal	11/1/2002	PR 1101...		25	NIST ATP	16,826.00		217,904.72
General Journal	11/15/2002	pr 111502		26	NIST ATP	16,826.00		234,730.72
General Journal	11/29/2002	pr 112902		28	NIST ATP	16,826.00		251,556.72
General Journal	12/13/2002	pr 121302		29	NIST ATP	4,206.50		255,763.22
General Journal	12/27/2002	pr 122702		31	NIST ATP	4,206.50		259,969.72
General Journal	1/10/2003	PR 0110...		33	NIST ATP	4,206.50		264,176.22
General Journal	1/18/2003	PR 0118...		34	NIST ATP	4,206.50		268,382.72
General Journal	2/12/2003	PR 0212...		36	NIST ATP	5,047.80		273,430.52
General Journal	2/20/2003	pr 022003		37	NIST ATP	5,047.80		278,478.32
General Journal	3/7/2003	pr 030703		38	NIST ATP	5,047.80		283,526.12
General Journal	3/19/2003	pr 031903		39	NIST ATP	5,047.80		288,573.92
General Journal	4/18/2003	PR 0418...		40	NIST ATP	11,778.20		300,352.12
General Journal	5/2/2003	interpay		41	NIST ATP	6,730.40		307,082.52
General Journal	5/16/2003	interpay		43	NIST ATP	6,730.40		313,812.92
General Journal	5/30/2003	interpay		44	NIST ATP	6,730.40		320,543.32
General Journal	6/13/2003	interpay		45	NIST ATP	6,730.40		327,273.72
General Journal	6/27/2003	interpay		46	NIST ATP	6,730.40		334,004.12
Total 6306 - D.B. Karron						334,004.12	0.00	334,004.12
6307 - Charles La Salla								
General Journal	10/31/2001	PR 1031...		01	NIST ATP	892.50		892.50
General Journal	11/30/2001	PR 11/3...		02	NIST ATP	1,785.00		2,677.50
General Journal	12/31/2001	pr 123101		03	NIST ATP	1,192.50		3,870.00
General Journal	1/25/2002	pr 012502		05	NIST ATP	2,070.00		5,940.00
General Journal	3/1/2002	pr 030102		09	NIST ATP	1,672.50		7,612.50
General Journal	4/1/2002	pr 040102		10	NIST ATP	1,635.00		9,247.50
General Journal	5/1/2002	pr 050102		11	NIST ATP	1,350.00		10,597.50
General Journal	6/3/2002	PR 0603...	Charles Da Salla	14	NIST ATP	1,485.00		12,082.50
General Journal	6/30/2002	PR 0630...		15	NIST ATP	2,040.00		14,122.50
General Journal	8/2/2002	PR 0802...		18	NIST ATP	2,145.00		16,267.50
General Journal	9/6/2002	pr 090602		20	NIST ATP	1,822.50		18,090.00
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,710.00		19,800.00
General Journal	10/18/2002	pr 101802		24	NIST ATP	435.00		20,235.00
General Journal	11/1/2002	PR 1101...		25	NIST ATP	330.00		20,565.00

BAC 381

BAC 381

Pay roll
3 of 4

CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	11/15/2002	pr 111502		26	NIST ATP	255.00		20,820.00
General Journal	4/18/2003	PR 0418...		40	NIST ATP	390.00		21,210.00
General Journal	5/2/2003	interpay		41	NIST ATP	450.00		21,660.00
General Journal	5/16/2003	interpay		43	NIST ATP	255.00		21,915.00
General Journal	5/30/2003	interpay		44	NIST ATP	405.00		22,320.00
General Journal	6/13/2003	interpay		45	NIST ATP	150.00		22,470.00
General Journal	6/27/2003	interpay		46	NIST ATP	1,215.00		23,685.00
Total 6307 - Charles La Salla						23,685.00	0.00	23,685.00
6308 - Regner M. Peralta								
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,312.50		1,312.50
General Journal	10/18/2002	pr 101802		24	NIST ATP	465.00		1,777.50
General Journal	11/1/2002	PR 1101...		25	NIST ATP	525.00		2,302.50
General Journal	11/15/2002	pr 111502		26	NIST ATP	780.00		3,082.50
General Journal	11/29/2002	pr 112902		28	NIST ATP	630.00		3,712.50
General Journal	12/16/2002	pr 121602		30	NIST ATP	495.00		4,207.50
General Journal	12/27/2002	pr 122702		31	NIST ATP	660.00		4,867.50
General Journal	1/10/2003	PR 0110...		33	NIST ATP	180.00		5,047.50
Total 6308 - Regner M. Peralta						5,047.50	0.00	5,047.50
6309 - Peter Ross								
General Journal	12/31/2002	peter ross	peter ross		NIST ATP	3,636.00		3,636.00
General Journal	1/18/2003	PR 0118...		34	NIST ATP	6,318.00		9,954.00
General Journal	1/24/2003	PR 0124...		35	NIST ATP	1,400.00		11,354.00
Total 6309 - Peter Ross						11,354.00	0.00	11,354.00
6310 - Matthew Rothman								
General Journal	9/13/2002	pr 091302		21	NIST ATP	832.50		832.50
General Journal	9/20/2002	pr 092002		22	NIST ATP	622.50		1,455.00
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,950.00		3,405.00
General Journal	10/18/2002	pr 101802		24	NIST ATP	2,047.50		5,452.50
General Journal	11/1/2002	PR 1101...		25	NIST ATP	1,822.50		7,275.00
General Journal	11/15/2002	pr 111502		26	NIST ATP	1,545.00		8,820.00
General Journal	11/29/2002	pr 112902		28	NIST ATP	1,717.50		10,537.50
General Journal	12/16/2002	pr 121602		30	NIST ATP	975.00		11,512.50
General Journal	12/27/2002	pr 122702		31	NIST ATP	1,650.00		13,162.50
General Journal	12/27/2002	pr 122702		32	NIST ATP	1,650.00		14,812.50
General Journal	12/27/2002	pr 122702	reversed 2/1...		NIST ATP		1,650.00	13,162.50
General Journal	1/10/2003	PR 0110...		33	NIST ATP	1,132.50		14,295.00
General Journal	1/24/2003	PR 0124...		35	NIST ATP	1,215.00		15,510.00
General Journal	2/12/2003	PR 0212...		36	NIST ATP	2,010.00		17,520.00
General Journal	2/20/2003	pr 022003		37	NIST ATP	1,567.50		19,087.50
General Journal	3/7/2003	pr 030703		38	NIST ATP	1,395.00		20,482.50
General Journal	3/19/2003	pr 031903		39	NIST ATP	1,657.50		22,140.00
General Journal	4/18/2003	PR 0418...		40	NIST ATP	3,112.50		25,252.50
General Journal	5/2/2003	interpay		41	NIST ATP	1,200.00		26,452.50
General Journal	5/16/2003	interpay		43	NIST ATP	1,575.00		28,027.50
General Journal	5/30/2003	interpay		44	NIST ATP	1,042.50		29,070.00
General Journal	6/13/2003	interpay		45	NIST ATP	1,200.00		30,270.00

BAC 382

BAC 382

Payroll
4064

KA-987
8:52 AM
07/24/10
Accrual Basis

CASI ENTITIES
KA-987
Transaction Detail By Account
October 2001 through December 2003

KA-987

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	6/27/2003	interpay		46	NIST ATP	1,965.00		32,235.00
General Journal	7/14/2003	interpay		47	NIST ATP	1,582.50		33,817.50
General Journal	7/25/2003	interpay		48 48	LLC	1,200.00		35,017.50
General Journal	8/18/2003	interpay		49 49	LLC	1,200.00		36,217.50
General Journal	9/3/2003	interpay		50 50	LLC	1,200.00		37,417.50
General Journal	10/16/2003	interpay		51 51	LLC	1,200.00		38,617.50
General Journal	12/29/2003	payroll		52 52	LLC	4,800.00		43,417.50
Total 6310 - Matthew Rothman						45,067.50	1,650.00	43,417.50
6311 - Robert G. Wine								
General Journal	1/25/2002	pr 012502		06	NIST ATP	3,520.00		3,520.00
Total 6311 - Robert G. Wine						3,520.00	0.00	3,520.00
6314 - Nicholee A. Wynter								
General Journal	6/30/2002	PR 0630...		15	NIST ATP	2,070.00		2,070.00
General Journal	8/2/2002	PR 0802...		18	NIST ATP	2,730.00		4,800.00
General Journal	9/6/2002	pr 090602		20	NIST ATP	2,388.75		7,188.75
General Journal	9/30/2002	pr 093002		23	NIST ATP	2,160.00		9,348.75
General Journal	10/18/2002	pr 101802		24	NIST ATP	1,260.00		10,608.75
General Journal	11/1/2002	PR 1101...		25	NIST ATP	1,410.00		12,018.75
General Journal	11/15/2002	pr 111502		26	NIST ATP	637.50		12,656.25
General Journal	11/29/2002	pr 112902		28	NIST ATP	1,200.00		13,856.25
General Journal	12/16/2002	pr 121602		30	NIST ATP	765.00		14,621.25
General Journal	1/10/2003	PR 0110...		33	NIST ATP	600.00		15,221.25
Total 6314 - Nicholee A. Wynter						15,221.25	0.00	15,221.25
Total 6300 - Payroll Expenses						620,678.39	1,650.00	619,028.39
TOTAL						620,678.39	1,650.00	619,028.39

BAC 383

Case 1:08-cv-10223-NRB Document 32-6 Filed 08/23/10 Page 34 of 50

Employee Benefits
1 of 4

CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6060 - Employee Benefits								
6061 - Arista								
Check	3/12/2002	NCD ...	E. Gurfein (vendor)	6061	NIST ATP	1,234.00		1,234.00
Check	4/2/2002	NCD ...	E. Gurfein (vendor)	6061	NIST ATP	617.40		1,851.40
Check	7/30/2002	10352	E. Gurfein (vendor)	6061	NIST ATP	417.65		2,269.05
Check	9/30/2002	10498	E. Gurfein (vendor)	6061	NIST ATP	417.65		2,686.70
Check	9/30/2002	10507	E. Gurfein (vendor)	6061	NIST ATP	417.65		3,104.35
Total 6061 - Arista						3,104.35	0.00	3,104.35
6062 - Childcare Services - Rosalie Me								
Check	6/25/2002	10252	Rosalie Mets	6062	NIST ATP	100.00		100.00
Check	6/25/2002	10253	Rosalie Mets	6062	NIST ATP	100.00		200.00
Check	7/1/2002	10262	Rosalie Mets	6062	NIST ATP	100.00		300.00
Check	7/5/2002	10300	Rosalie Mets	6062	NIST ATP	100.00		400.00
Check	7/12/2002	NCD ...	Rosalie Mets	6062	NIST ATP	100.00		500.00
Check	7/13/2002	10338	Rosalie Mets	6062	NIST ATP	135.00		635.00
Check	7/13/2002	10337	Rosalie Mets	6062	NIST ATP	100.00		735.00
Check	7/13/2002	10344	Rosalie Mets	6062	NIST ATP	100.00		835.00
Check	7/26/2002	10345	Rosalie Mets	6062	NIST ATP	100.00		935.00
Check	8/1/2002	10359	Rosalie Mets	6062	NIST ATP	100.00		1,035.00
Check	8/19/2002	10410	Rosalie Mets	6062	NIST ATP	100.00		1,135.00
Check	8/19/2002	10411	Rosalie Mets	6062	NIST ATP	100.00		1,235.00
Check	8/20/2002	10412	Rosalie Mets	6062	NIST ATP	100.00		1,335.00
Check	9/11/2002	10428	Rosalie Mets	6062	NIST ATP	100.00		1,435.00
Check	9/11/2002	10441	Rosalie Mets	6062	NIST ATP	100.00		1,535.00
Check	9/12/2002	10450	Rosalie Mets	6062	NIST ATP	100.00		1,635.00
Check	9/19/2002	10465	Rosalie Mets	6062	NIST ATP	100.00		1,735.00
Check	9/30/2002	10484	Rosalie Mets	6062	NIST ATP	100.00		1,835.00
Check	10/4/2002	10486	Rosalie Mets	6062	NIST ATP	100.00		1,935.00
Check	10/11/2002	10526	Rosalie Mets	6062	NIST ATP	100.00		2,035.00
Check	10/18/2002	10527	Rosalie Mets	6062	NIST ATP	100.00		2,135.00
Check	10/25/2002	10584	Rosalie Mets	6062	NIST ATP	100.00		2,235.00
Check	11/1/2002	10585	Rosalie Mets	6062	NIST ATP	100.00		2,335.00
Check	11/15/2002	10611	Rosalie Mets	6062	NIST ATP	100.00		2,435.00
Check	11/15/2002	10612	Rosalie Mets	6062	NIST ATP	100.00		2,535.00
Check	11/27/2002	10648	Rosalie Mets	6062	NIST ATP	100.00		2,635.00
Check	11/27/2002	10649	Rosalie Mets	6062	NIST ATP	100.00		2,735.00
Total 6062 - Childcare Services - Rosalie Me						2,735.00	0.00	2,735.00
6063 - Drugs								
Check	10/21/2001	CD 1...	Corner Drug Store	AC 6063	INC	465.98		465.98
Check	12/6/2001	cd 1202	Corner Drug Store	AC 6063	INC	11.94		477.92
General Journal	12/31/2001	MC D...		MC VESPRO...	NIST ATP	219.80		697.72
General Journal	12/31/2001	MC D...		MC CORNE...	NIST ATP	172.05		869.77
Check	3/12/2002	NCD ...	Corner Drug Store	6063	NIST ATP	505.27		1,375.04
Check	5/1/2002	NCD ...	Corner Drug Store	6063	NIST ATP	145.47		1,520.51
Check	5/28/2002	NCD ...	Corner Drug Store	6063	NIST ATP	4.43		1,524.94
General Journal	5/31/2002	MC D...		MC EB-DRU...	NIST ATP	818.69		2,343.63
Check	7/12/2002	NCD ...	Corner Drug Store	6063	NIST ATP	237.42		2,581.05

BAC 384

BAC 384

Employee Benefits
2 of 4

KA-989
8:50 AM
07/24/10
Accrual Basis

CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

KA-989

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	8/31/2002	MC D...		MC EB-DRU...	NIST ATP	419.55		3,000.60
Check	9/19/2002	NCD ...	Corner Drug Store	6063	NIST ATP	33.50		3,034.10
Check	9/30/2002	NCD ...	Corner Drug Store	6063	NIST ATP	680.70		3,714.80
Check	12/16/2002	NCD ...	Corner Drug Store	6063	NIST ATP	194.23		3,909.03
Check	12/28/2002	NCD ...	Corner Drug Store	6063	NIST ATP	197.14		4,106.17
General Journal	12/31/2002	MC D...		MC EB-DRU...	NIST ATP	665.56		4,771.73
Check	5/21/2003	NCD ...	Corner Drug Store	6063	NIST ATP	58.52		4,830.25
Check	6/18/2003	NCD ...	Corner Drug Store	6063	NIST ATP	29.38		4,859.63
General Journal	7/30/2003	MC D...		MC DRUGS ...	LLC	109.90		4,969.53
Check	8/21/2003	LCD ...	Corner Drug Store	6063	LLC	213.28		5,182.81
Check	10/17/2003	LCD ...	Corner Drug Store	6063	LLC	203.84		5,386.65
General Journal	10/30/2003	MC D...		MC DRUGS ...	LLC	51.56		5,438.21
Check	12/19/2003	LCD ...	Corner Drug Store	6063	LLC	61.90		5,500.11
Check	12/31/2003	LCD ...	Corner Drug Store	6063	LLC	215.03		5,715.14
Bill	12/31/2003	AP L ...	Corner Drug Store		LLC	39.62		5,754.76
Total 6063 - Drugs						5,754.76	0.00	5,754.76
6064 - Gym Membership								
General Journal	12/31/2001	MC D...		MC NY SPO...	NIST ATP	237.00		237.00
General Journal	12/31/2001	MC D...		MC TSI FITN...	NIST ATP	119.96		356.96
General Journal	12/31/2001	MC D...		MC VENTUR...	NIST ATP	105.00		461.96
General Journal	5/31/2002	MC D...		MC EB-GYM	NIST ATP	424.50		886.46
General Journal	8/31/2002	MC D...		MC EB-GYM	NIST ATP	237.00		1,123.46
General Journal	8/31/2002	OOP ...		OOP GYM IN...	NIST ATP	20.00		1,143.46
General Journal	12/31/2002	MC D...		MC EB-GYM	NIST ATP	531.50		1,674.96
General Journal	1/29/2003	MC D...		MC GYM NY ...	NIST ATP	81.50		1,756.46
General Journal	2/28/2003	MC D...		MC GYM NY ...	NIST ATP	81.50		1,837.96
General Journal	3/31/2003	MC D...		MC GYM NY ...	NIST ATP	81.50		1,919.46
General Journal	3/31/2003	MC D...		MC GYM TSI...	NIST ATP	12.00		1,931.46
General Journal	4/30/2003	MC D...		MC GYM NY ...	NIST ATP	81.50		2,012.96
General Journal	5/30/2003	MC D...		MC GYM NY ...	NIST ATP	81.50		2,094.46
General Journal	6/30/2003	MC D...		MC GYM NY ...	NIST ATP	81.50		2,175.96
General Journal	7/30/2003	MC D...		MC GYM NY ...	LLC	81.50		2,257.46
General Journal	8/30/2003	MC D...		MC GYM NY ...	LLC	81.50		2,338.96
Check	9/26/2003	3562	Matthew Rothman	Various	LLC	507.00		2,845.96
General Journal	9/30/2003	MC D...		MC GYM NY ...	LLC	83.70		2,929.66
General Journal	10/30/2003	MC D...		MC GYM NY ...	LLC	83.70		3,013.36
General Journal	11/30/2003	MC D...		MC GYM NY ...	LLC	83.70		3,097.06
Check	12/27/2003	3600	Matthew Rothman	6064	LLC	175.46		3,272.52
General Journal	12/30/2003	MC D...		MC GYM NY ...	LLC	83.70		3,356.22
Total 6064 - Gym Membership						3,356.22	0.00	3,356.22
6065 - Horizon								
Check	5/13/2002	NCD ...	E. Gurfein (vendor)	6065	NIST ATP	444.27		444.27
Check	7/30/2002	10351	E. Gurfein (vendor)	6065	NIST ATP	444.27		888.54
Total 6065 - Horizon						888.54	0.00	888.54
6066 - Medical Reimbursed								
Deposit	10/22/2001		CGU	AC 6060	INC		26.00	-26.00

Case 1:08-cv-10223-NRB Document 32-6 Filed 08/23/10 Page 36 of 50

Employee Benefits
3 of 4

CASI ENTITIES
KA-990
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	10/31/2001	DBK ...		KRACKOW	NN CO F...	577.00		551.00
General Journal	11/1/2001	DBK ...		PATRICIA D...	NN CO F...	1,065.00		1,616.00
General Journal	11/8/2001	DBK ...		KRACKOW	NN CO F...	1,590.00		3,206.00
Check	11/9/2001	CD 1...	Adam J. Flisser M.D.	AC 6066	INC	200.00		3,406.00
Check	11/9/2001	CD 1...	R. White M.D.	AC 6066	INC	600.00		4,006.00
General Journal	12/11/2001	DBK ...		KRACKOW	NN CO F...	560.00		4,566.00
General Journal	12/31/2001	MC D...		MC PATRICI...	NIST ATP	2,344.50		6,910.50
General Journal	12/31/2001	MC D...		MC KIPS BA...	NIST ATP	5.00		6,915.50
General Journal	1/10/2002	DBK ...		DR CHRISTI...	NN CO F...	350.00		7,265.50
General Journal	1/18/2002	DBK ...		R E WHITE ...	NN CO F...	600.00		7,865.50
Check	2/7/2002	10063	E. Gurfein (vendor)	6066	NIST ATP	2,469.60		10,335.10
General Journal	3/4/2002	DBK ...		JOEL MITTL...	NN CO F...	35.00		10,370.10
General Journal	3/15/2002	DBK ...		DR TODD B...	NN CO F...	360.00		10,730.10
General Journal	3/29/2002	DBK ...		PATRICIA D...	NN CO F...	20.00		10,750.10
General Journal	4/1/2002	DBK ...		ORAL PATH...	NN CO F...	118.00		10,868.10
General Journal	5/31/2002	MC D...		MC EB-DOC...	NIST ATP	3,877.50		14,745.60
General Journal	5/31/2002	MC D...		MC EB-OPTI...	NIST ATP	335.00		15,080.60
General Journal	5/31/2002	DBK ...		DR CHRISTI...	NN CO F...	2,550.00		17,630.60
General Journal	5/31/2002	DBK ...		KRACKOW	NN CO F...	5,170.00		22,800.60
General Journal	5/31/2002	OOP ...		OOP DENTIST	NIST ATP	10.00		22,810.60
General Journal	6/7/2002	DBK ...		R E WHITE ...	NN CO F...	600.00		23,410.60
General Journal	6/17/2002	DBK ...		JOEL MITTL...	NN CO F...	35.00		23,445.60
General Journal	8/24/2002	DBK ...		KRACKOW	NN CO F...	1,580.00		25,025.60
General Journal	8/31/2002	MC D...		MC EB-DOC...	NIST ATP	9,067.00		34,092.60
General Journal	8/31/2002	MC D...		MC EB-OPTI...	NIST ATP	405.00		34,497.60
General Journal	8/31/2002	DBK ...		DR CHRISTI...	NN CO F...	1,500.00		35,997.60
General Journal	9/1/2002	DBK ...		KRACKOW	NN CO F...	585.00		36,582.60
Check	9/30/2002	10506	E. Gurfein (vendor)	6066	NIST ATP	357.00		36,939.60
Check	9/30/2002	10485	Todd J Berman M.D.	6066	NIST ATP	375.00		37,314.60
General Journal	10/9/2002	DBK ...		JOEL MITTL...	NN CO F...	35.00		37,349.60
General Journal	10/12/2002	DBK ...		R E WHITE ...	NN CO F...	600.00		37,949.60
General Journal	12/31/2002	MC D...		MC EB-DOC...	NIST ATP	1,405.00		39,354.60
General Journal	12/31/2002	DBK ...		DR CHRISTI...	NN CO F...	900.00		40,254.60
General Journal	12/31/2002	DBK ...		DR CHRISTI...	NN CO F...	300.00		40,554.60
General Journal	12/31/2002	DBK ...		KRACKOW	NN CO F...	435.00		40,989.60
General Journal	1/29/2003	MC D...		MC MED NY ...	NIST ATP	1,147.50		42,137.10
General Journal	2/28/2003	MC D...		MC MED NY ...	NIST ATP	2,403.44		44,540.54
General Journal	3/31/2003	MC D...		MC MED ME...	NIST ATP	190.00		44,730.54
General Journal	3/31/2003	MC D...		MC MED PA...	NIST ATP	2,029.56		46,760.10
General Journal	5/30/2003	MC D...		MC MED INT...	NIST ATP	180.11		46,940.21
General Journal	6/23/2003	DBK ...		DR CHRISTI...	NN CO F...	750.00		47,690.21
General Journal	6/23/2003	DBK ...		DR NUBEL	NN CO F...	165.00		47,855.21
General Journal	6/23/2003	DBK ...		JOEL MITTL...	NN CO F...	120.00		47,975.21
General Journal	6/23/2003	DBK ...		KRACKOW	NN CO F...	260.00		48,235.21
General Journal	6/23/2003	DBK ...		MONTREAL ...	NN CO F...	4,000.00		52,235.21
General Journal	8/30/2003	MC D...		MC MED CLI...	LLC	5,202.79		57,438.00
General Journal	12/31/2003	DBK ...		DR CHRISTI...	LLC	1,050.00		58,488.00
General Journal	12/31/2003	DBK ...		DR NUBEL	LLC	1,000.00		59,488.00
General Journal	12/31/2003	DBK ...		DR R E WHI...	LLC	200.00		59,688.00

BAC 386

BAC 386

Employee Benefits

CASI ENTITIES

Transaction Detail By Account
October 2001 through December 2003

KA-991

KA-991
8:50 AM
07/24/10
Accrual Basis

4 of 4

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	12/31/2003	DBK ...		KRACKOW	LLC	130.00		59,818.00
General Journal	12/31/2003	DBK ...		MONTREAL ...	LLC	2,000.00		61,818.00
General Journal	12/31/2003	DBK ...		HAROLD RE...	LLC	200.00		62,018.00
Total 6066 - Medical Reimbursed						62,044.00	26.00	62,018.00
6067 - Oxford Health								
Check	10/21/2001	CD 1...	Oxford Health Plans	AC 6067	INC	441.79		441.79
Check	11/9/2001	CD 1...	Oxford Health Plans	AC 6067	INC	441.79		883.58
Check	1/5/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,442.34		2,325.92
Check	2/1/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	480.78		2,806.70
Check	3/1/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,037.47		3,844.17
Check	3/12/2002	cd302	Oxford Health Plans	AC 6067	INC	1,113.38		4,957.55
Check	4/2/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,037.47		5,995.02
Check	5/1/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,543.55		7,538.57
Check	5/28/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,290.51		8,829.08
Check	7/12/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,290.51		10,119.59
Check	8/18/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,771.29		11,890.88
Check	9/19/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	101.22		11,992.10
Check	9/30/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,214.60		13,206.70
Check	11/1/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,346.07		14,552.77
Check	12/16/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,906.93		16,459.70
Check	2/14/2003	NCD ...	Oxford Health Plans	6067	NIST ATP	813.25		17,272.95
Check	3/7/2003	NCD ...	Oxford Health Plans	6067	NIST ATP	813.25		18,086.20
Check	4/18/2003	NCD ...	Oxford Health Plans	6067	NIST ATP	813.25		18,899.45
Check	4/30/2003	NCD ...	Oxford Health Plans	6067	NIST ATP	813.25		19,712.70
Check	6/2/2003	NCD ...	Oxford Health Plans	6067	NIST ATP	813.25		20,525.95
Check	6/30/2003	10991	Oxford Health Plans	6067	NIST ATP	813.25		21,339.20
Check	8/16/2003	3519	Oxford Health Plans	6067	LLC	813.25		22,152.45
Check	9/16/2003	3546	Oxford Health Plans	6067	LLC	813.26		22,965.71
Check	10/8/2003	3566	Oxford Health Plans	6067	LLC	813.25		23,778.96
Check	11/24/2003	LCD ...	Oxford Health Plans	6067	LLC	924.69		24,703.65
Check	12/29/2003	3610	Oxford Health Plans	6067	LLC	924.69		25,628.34
Check	12/31/2003	LCD ...	Oxford Health Plans	6067	LLC	924.68		26,553.02
Bill	12/31/2003	AP L ...	Oxford Health Plans		LLC	600.24		27,153.26
Total 6067 - Oxford Health						27,153.26	0.00	27,153.26
Total 6060 - Employee Benefits						105,036.13	26.00	105,010.13
TOTAL						105,036.13	26.00	105,010.13

BAC 387

Case 1:08-cv-10223-NRB Document 32-6 Filed 08/23/10 Page 38 of 50

BAC 387

PR tails
1 of 5

CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6350 - Payroll Taxes								
6351 - FICA								
General Journal	10/31/2001	PR 103101		fica	NIST ATP	572.01		572.01
General Journal	11/30/2001	PR 11/30/01		fica	NIST ATP	234.73		806.74
General Journal	12/31/2001	pr 123101		03	NIST ATP	73.93		880.67
General Journal	1/3/2002	pr 010302		04	NIST ATP	516.67		1,397.34
General Journal	1/3/2002	pr 010302		04	NIST ATP	392.66		1,790.00
General Journal	1/25/2002	pr 012502		05	NIST ATP	128.34		1,918.34
General Journal	1/25/2002	pr 012502		06	NIST ATP	218.24		2,136.58
General Journal	1/31/2002	pr 013102		07	NIST ATP	516.67		2,653.25
General Journal	2/1/2002	pr 020102		08	NIST ATP	516.67		3,169.92
General Journal	3/1/2002	pr 030102		09	NIST ATP	103.70		3,273.62
General Journal	4/1/2002	pr 040102		10	NIST ATP	101.37		3,374.99
General Journal	5/1/2002	pr 050102		11	NIST ATP	83.70		3,458.69
General Journal	5/11/2002	pr 051102		12	NIST ATP	516.67		3,975.36
General Journal	5/31/2002	sccr			NIST ATP	2,066.66		6,042.02
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	92.07		6,134.09
General Journal	6/30/2002	PR 063002		15	NIST ATP	398.04		6,532.13
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	7,502.52		14,034.65
General Journal	7/6/2002	prt adj		to fix hayes e...	AJE		4,790.02	9,244.63
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	516.66		9,761.29
General Journal	8/2/2002	PR 080202		18	NIST ATP	2,910.54		12,671.83
General Journal	8/3/2002	prt adj		to fix hayes e...	AJE		573.66	12,098.17
General Journal	8/18/2002	pr 081802		19	NIST ATP	163.68		12,261.85
General Journal	9/6/2002	pr 090602		20	NIST ATP	261.09		12,522.94
General Journal	9/13/2002	pr 091302		21	NIST ATP	568.28		13,091.22
General Journal	9/20/2002	pr 092002		22	NIST ATP	38.59		13,129.81
General Journal	9/20/2002	pr 092002		22	NIST ATP	9.03		13,138.84
General Journal	9/28/2002	fica adj		new entity m...	AJE	3,838.92		16,977.76
General Journal	9/28/2002	fica adj		new entity m...	AJE	295.53		17,273.29
General Journal	9/30/2002	pr 093002		23	NIST ATP	985.76		18,259.05
General Journal	10/18/2002	pr 101802		24	NIST ATP	449.07		18,708.12
General Journal	11/1/2002	PR 110102		25	NIST ATP	434.77		19,142.89
General Journal	11/15/2002	pr 111502		26	NIST ATP	360.69		19,503.58
General Journal	11/23/2002	pr 112302		27	NIST ATP	48.36		19,551.94
General Journal	11/29/2002	pr 112902		28	NIST ATP	361.00		19,912.94
General Journal	12/16/2002	pr 121602		30	NIST ATP	299.77		20,212.71
General Journal	12/27/2002	pr 122702		31	NIST ATP	304.42		20,517.13
General Journal	12/27/2002	pr 122702		32	NIST ATP	102.30		20,619.43
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP		102.30	20,517.13
General Journal	12/31/2002	fica adj		fica new entit...	AJE	1,397.88		21,915.01
General Journal	12/31/2002	peter ross		peter ross	NIST ATP	225.43		22,140.44
General Journal	1/10/2003	PR 011003		33	NIST ATP	118.57		22,259.01
General Journal	1/10/2003	PR 011003		33	NIST ATP	100.75		22,359.76
General Journal	1/10/2003	PR 011003		no fica wh 1/...	AJE	260.79		22,620.55
General Journal	1/18/2003	PR 011803		34	NIST ATP	260.80		22,881.35
General Journal	1/18/2003	PR 011803		34	NIST ATP	391.71		23,273.06
General Journal	1/24/2003	PR 012403		35	NIST ATP	75.34		23,348.40
General Journal	1/24/2003	PR 012403		35	NIST ATP	285.21		23,633.61

BAC 388

BAC 388

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KA-993
9:58 AM
07/24/10
Accrual Basis

CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

KA-993

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	2/12/2003	PR 021203		36	NIST ATP	437.59		24,071.20
General Journal	2/12/2003	PR 021203		36	NIST ATP	161.20		24,232.40
General Journal	2/20/2003	pr 022003		37	NIST ATP	410.14		24,642.54
General Journal	2/20/2003	pr 022003		37	NIST ATP	161.20		24,803.74
General Journal	3/7/2003	pr 030703		38	NIST ATP	399.46		25,203.20
General Journal	3/7/2003	pr 030703		38	NIST ATP	161.20		25,364.40
General Journal	3/19/2003	pr 031903		39	NIST ATP	558.82		25,923.22
General Journal	3/19/2003	pr 031903		39	NIST ATP	161.20		26,084.42
General Journal	4/18/2003	PR 041803		40	NIST ATP	1,555.95		27,640.37
General Journal	5/2/2003	interpay		41	NIST ATP	866.78		28,507.15
General Journal	5/16/2003	interpay		43	NIST ATP	877.94		29,385.09
General Journal	5/30/2003	interpay		44	NIST ATP	854.22		30,239.31
General Journal	6/13/2003	interpay		45	NIST ATP	848.20		31,087.51
General Journal	6/27/2003	interpay		46	NIST ATP	1,017.44		32,104.95
General Journal	7/14/2003	interpay		47	NIST ATP	98.11		32,203.06
General Journal	7/25/2003	interpay		fica	LLC	74.40		32,277.46
General Journal	8/18/2003	interpay		fica	LLC	74.40		32,351.86
General Journal	9/3/2003	interpay		fics	LLC	74.40		32,426.26
General Journal	10/16/2003	interpay		51 51	LLC	74.40		32,500.66
General Journal	12/29/2003	payroll		52 52	LLC	297.60		32,798.26
Total 6351 - FICA						38,264.24	5,465.98	32,798.26
6352 - Medicare								
General Journal	10/31/2001	PR 103101		medicare	NIST ATP	133.77		133.77
General Journal	11/30/2001	PR 1130/01		medicare	NIST ATP	54.90		188.67
General Journal	12/31/2001	pr 123101		03	NIST ATP	17.30		205.97
General Journal	1/3/2002	pr 010302		04	NIST ATP	120.83		326.80
General Journal	1/3/2002	pr 010302		04	NIST ATP	91.84		418.64
General Journal	1/25/2002	pr 012502		05	NIST ATP	30.02		448.66
General Journal	1/25/2002	pr 012502		06	NIST ATP	51.04		499.70
General Journal	1/31/2002	pr 013102		07	NIST ATP	120.83		620.53
General Journal	2/1/2002	pr 020102		08	NIST ATP	120.83		741.36
General Journal	3/1/2002	pr 030102		09	NIST ATP	24.25		765.61
General Journal	4/1/2002	pr 040102		10	NIST ATP	23.70		789.31
General Journal	5/1/2002	pr 050102		11	NIST ATP	19.58		808.89
General Journal	5/11/2002	pr 051102		12	NIST ATP	120.83		929.72
General Journal	5/31/2002	sccr			NIST ATP	483.34		1,413.06
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	21.53		1,434.59
General Journal	6/30/2002	PR 063002		15	NIST ATP	93.10		1,527.69
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	1,399.61		2,927.30
General Journal	7/6/2002	prt adj		to fix hayes e...	AJE		765.24	2,162.06
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	120.84		2,282.90
General Journal	8/2/2002	PR 080202		18	NIST ATP	654.33		2,937.23
General Journal	8/3/2002	prt adj		to fix hayes e...	AJE	435.00		3,372.23
General Journal	8/18/2002	pr 081802		19	NIST ATP	38.28		3,410.51
General Journal	9/6/2002	pr 090602		20	NIST ATP	61.07		3,471.58
General Journal	9/13/2002	pr 091302		21	NIST ATP	132.90		3,604.48
General Journal	9/30/2002	pr 093002		23	NIST ATP	299.66		3,904.14
General Journal	9/30/2002	dbk pr		1.45 % 61918.	NIST ATP	897.81		4,801.95

BAC 389

Case 1:08-cv-10223-NRB Document 32-6 Filed 08/23/10 Page 40 of 50

BAC 389

PR TABS
3 of 5

KA-994
8:58 AM
07/24/10
Accrual Basis

CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

KA-994

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	9/30/2002	dbk pr			NIST ATP	0.00		4,801.95
General Journal	10/18/2002	pr 101802		24	NIST ATP	342.68		5,144.63
General Journal	11/1/2002	PR 110102		25	NIST ATP	345.67		5,490.30
General Journal	11/15/2002	pr 111502		26	NIST ATP	328.33		5,818.63
General Journal	11/23/2002	pr 112302		27	NIST ATP	11.31		5,829.94
General Journal	11/29/2002	pr 112902		28	NIST ATP	328.40		6,158.34
General Journal	12/13/2002	pr 121302		29	NIST ATP	60.99		6,219.33
General Journal	12/16/2002	pr 121602		30	NIST ATP	70.11		6,289.44
General Journal	12/27/2002	pr 122702		31	NIST ATP	132.20		6,421.64
General Journal	12/27/2002	pr 122702		32	NIST ATP	23.93		6,445.57
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP		23.93	6,421.64
General Journal	12/31/2002	peter ross		peter ross	NIST ATP	52.72		6,474.36
General Journal	1/10/2003	PR 011003		33	NIST ATP	88.72		6,563.08
General Journal	1/10/2003	PR 011003		33	NIST ATP	23.56		6,586.64
General Journal	1/10/2003	PR 011003		adjust 1/10/03	AJE	0.01		6,586.65
General Journal	1/18/2003	PR 011803		34	NIST ATP	61.00		6,647.65
General Journal	1/18/2003	PR 011803		34	NIST ATP	91.61		6,739.26
General Journal	1/24/2003	PR 012403		35	NIST ATP	17.62		6,756.88
General Journal	1/24/2003	PR 012403		35	NIST ATP	66.70		6,823.58
General Journal	2/12/2003	PR 021203		36	NIST ATP	102.33		6,925.91
General Journal	2/12/2003	PR 021203		36	NIST ATP	37.70		6,963.61
General Journal	2/20/2003	pr 022003		37	NIST ATP	95.92		7,059.53
General Journal	2/20/2003	pr 022003		37	NIST ATP	37.70		7,097.23
General Journal	3/7/2003	pr 030703		38	NIST ATP	93.42		7,190.65
General Journal	3/7/2003	pr 030703		38	NIST ATP	37.70		7,228.35
General Journal	3/19/2003	pr 031903		39	NIST ATP	130.68		7,359.03
General Journal	3/19/2003	pr 031903		39	NIST ATP	37.70		7,396.73
General Journal	4/18/2003	PR 041803		40	NIST ATP	363.90		7,760.63
General Journal	5/2/2003	interpay		41	NIST ATP	202.72		7,963.35
General Journal	5/16/2003	interpay		43	NIST ATP	205.33		8,168.68
General Journal	5/30/2003	interpay		44	NIST ATP	199.78		8,368.46
General Journal	6/13/2003	interpay		45	NIST ATP	198.37		8,566.83
General Journal	6/27/2003	interpay		46	NIST ATP	237.94		8,804.77
General Journal	7/14/2003	interpay		47	NIST ATP	22.95		8,827.72
General Journal	7/25/2003	interpay		medicare	LLC	17.40		8,845.12
General Journal	8/18/2003	interpay		medicare	LLC	17.40		8,862.52
General Journal	9/3/2003	interpay		medicare	LLC	17.40		8,879.92
General Journal	10/16/2003	interpay		51 51	LLC	17.40		8,897.32
General Journal	12/29/2003	payroll		52 52	LLC	69.60		8,966.92
Total 6352 - Medicare						9,756.09	789.17	8,966.92
6353 - FUTA								
General Journal	12/30/2001	FUTA		INC 10,870 ...	NIST ATP	86.96		86.96
General Journal	3/30/2002	FUTA			NIST ATP	114.10		201.06
General Journal	6/29/2002	FUTA			NIST ATP	117.10		318.16
General Journal	8/30/2002	FUTA		INC 34,270 ...	NIST ATP	42.96		361.12
General Journal	9/29/2002	FUTA			NIST ATP	255.99		617.11
General Journal	12/30/2002	FUTA		LLC 48,836 ...	NIST ATP	134.70		751.81
General Journal	3/30/2003	FUTA		LLC 31,687....	NIST ATP	253.50		1,005.31

BAC 390

BAC 390

Case 1:08-cv-10223-NRB Document 32-6 Filed 08/23/10 Page 41 of 50

PR TAB
4 of 5

CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	6/29/2003	FUTA		LLC 7,557.50	NIST ATP	60.46		1,065.77
Total 6353 · FUTA						1,065.77	0.00	1,065.77
6354 · NYSUI								
General Journal	12/30/2001	NYSUI			NIST ATP	150.93		150.93
General Journal	12/30/2001	NYSUI			NIST ATP	2.90		153.83
General Journal	3/30/2002	NYSUI			NIST ATP	290.50		444.33
General Journal	3/30/2002	NYSUI			NIST ATP	5.45		449.78
General Journal	6/29/2002	NYSUI			NIST ATP	705.50		1,155.28
General Journal	6/29/2002	NYSUI			NIST ATP	13.23		1,168.51
General Journal	8/30/2002	NYSUI			NIST ATP	214.80		1,383.31
General Journal	8/30/2002	NYSUI			NIST ATP	4.03		1,387.34
General Journal	9/29/2002	NYSUI			NIST ATP	544.70		1,932.04
General Journal	9/29/2002	NYSUI			NIST ATP	10.21		1,942.25
General Journal	12/30/2002	NYSUI			NIST ATP	654.64		2,596.89
General Journal	12/30/2002	NYSUI			NIST ATP	12.27		2,609.16
General Journal	3/30/2003	NYSUI			NIST ATP	518.97		3,128.13
General Journal	3/30/2003	NYSUI			NIST ATP	25.95		3,154.08
General Journal	6/29/2003	NYSUI			NIST ATP	42.98		3,197.06
General Journal	6/29/2003	NYSUI			NIST ATP	2.15		3,199.21
Total 6354 · NYSUI						3,199.21	0.00	3,199.21
6356 · NJ Disability								
Check	4/30/2002	10158	New Jersey Divisio...	6356 6357	NIST ATP	117.50		117.50
Check	7/29/2002	10346	State of New Jersey	6356 6357	NIST ATP	103.34		220.84
Check	7/29/2002	10347	State of New Jersey	6356 6357	NIST ATP	183.86		404.70
Total 6356 · NJ Disability						404.70	0.00	404.70
6357 · NJ UI								
Check	4/30/2002	10158	New Jersey Divisio...	6356 6357	NIST ATP	99.88		99.88
Check	7/29/2002	10346	State of New Jersey	6356 6357	NIST ATP	333.28		433.16
Check	7/29/2002	10347	State of New Jersey	6356 6357	NIST ATP	591.64		1,024.80
Total 6357 · NJ UI						1,024.80	0.00	1,024.80
6358 · NC SUI								
General Journal	5/2/2003	interpay		41	NIST ATP	36.00		36.00
General Journal	5/16/2003	interpay		43	NIST ATP	36.00		72.00
General Journal	5/30/2003	interpay		44	NIST ATP	35.72		107.72
Total 6358 · NC SUI						107.72	0.00	107.72
6359 · Penalties and Late Fees								
Check	9/30/2002	10418	State of New Jersey	6359	NIST ATP	29.01		29.01
Check	11/15/2002	10601	State of New Jersey	late fee	NIST ATP	146.07		175.08
Check	3/8/2003	10841	NY State Tax Dept	6359	NIST ATP	17.27		192.35
Total 6359 · Penalties and Late Fees						192.35	0.00	192.35
Total 6350 · Payroll Taxes						54,014.88	6,255.15	47,759.73

BAC 391

BAC 391

KA-996

8:58 AM
07/24/10
Accrual Basis

PR Taxes
505

CASI ENTITIES
KA-996
Transaction Detail By Account
October 2001 through December 2003

KA-996

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
TOTAL						54,014.88	6,255.15	47,759.73

BAC 392

BAC 392

KA-997

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07/24/10

Accrual Basis

015 same
1003CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

KA-997

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6150 - Outside Service								
6151 - Abe Karron								
Check	5/28/2002	10206	Abe Karron	6151	NIST ATP	1,000.00		1,000.00
Total 6151 - Abe Karron						1,000.00	0.00	1,000.00
6152 - Advanced Technology Group								
Check	12/6/2001	cd 1213	Advanced Technolo...	AC 6150	INC	2,000.00		2,000.00
General Journal	12/31/2001	ADV TEC...	Advanced Technolo...		INC	66,000.00		68,000.00
Check	9/12/2002	10453	Advanced Technolo...	6152	NIST ATP	1,000.00		69,000.00
Check	11/1/2002	NCD 1127	Advanced Technolo...	6152	NIST ATP	2,000.00		71,000.00
Total 6152 - Advanced Technology Group						71,000.00	0.00	71,000.00
6153 - Axiom Systems								
Check	11/21/2002	10631	Axiom Systems	6153	NIST ATP	400.00		400.00
Total 6153 - Axiom Systems						400.00	0.00	400.00
6154 - Bator Bintor								
Check	11/29/2002	10647	Bator Bintor	6154	NIST ATP	750.00		750.00
Check	12/16/2002	10686	Bator Bintor	6154	NIST ATP	1,766.66		2,516.66
Check	12/28/2002	NCD 1315	Bator Bintor	6154	NIST ATP	466.66		2,983.32
Check	3/7/2003	NCD 1605	Bator Bintor	6154	NIST ATP	700.01		3,683.33
Check	4/18/2003	NCD 1708	Bator Bintor	6154	NIST ATP	433.33		4,116.66
Check	4/30/2003	NCD 1815	Bator Bintor	6154	NIST ATP	2,449.34		6,566.00
Check	6/10/2003	NCD 1907	Bator Bintor	6154	NIST ATP	3,593.75		10,159.75
Check	9/22/2003	LND 905	Bator Bintor	6154	N LLC N	2,600.00		12,759.75
Total 6154 - Bator Bintor						12,759.75	0.00	12,759.75
6155 - D. Ferrand								
Check	10/21/2001	CD 1006	D. Ferrand	AC 6155	INC	100.00		100.00
Check	11/9/2001	CD 1114	D. Ferrand	AC 6155	INC	310.00		410.00
Check	11/18/2001	CD 1126	D. Ferrand	AC 6155	INC	325.00		735.00
Check	12/6/2001	cd 1209	D. Ferrand	AC 6155	INC	200.00		935.00
Check	12/10/2001	cd 1218	D. Ferrand	AC 6155	INC	100.00		1,035.00
Check	1/10/2002	cd 108	D. Ferrand	AC 6155	INC	784.00		1,819.00
Check	2/12/2002	cd 202	D. Ferrand	AC 6155	INC	200.00		2,019.00
Check	3/12/2002	cd307	D. Ferrand	AC 6155	INC	400.00		2,419.00
Check	4/2/2002	NCD 413	D. Ferrand	6155	NIST ATP	100.00		2,519.00
Check	4/10/2002	cd 404	D. Ferrand	AC 6155	INC	200.00		2,719.00
Check	5/10/2002	cd 503	D. Ferrand	AC 6155	INC	300.00		3,019.00
Check	5/24/2002	cd 524 04	D. Ferrand	AC 6155	INC	200.00		3,219.00
Check	6/2/2002	3187	D. Ferrand	AC 6155	INC	100.00		3,319.00
Check	6/25/2002	3194	D. Ferrand	AC 6155	INC	100.00		3,419.00
Check	7/12/2002	NCD 720	D. Ferrand	6155	NIST ATP	400.00		3,819.00
Check	8/18/2002	NCD 817	D. Ferrand	6155	NIST ATP	200.00		4,019.00
Check	9/11/2002	NCD 914	D. Ferrand	6155	NIST ATP	400.00		4,419.00
Check	9/19/2002	NCD 920	D. Ferrand	6155	NIST ATP	200.00		4,619.00
Check	10/4/2002	NCD 1010	D. Ferrand	6155	NIST ATP	200.00		4,819.00
Check	10/18/2002	NCD 1013	D. Ferrand	6155	NIST ATP	200.00		5,019.00
Check	11/2/2002	10582	D. Ferrand	6155	NIST ATP	300.00		5,319.00

BAC 393

Case 1:08-cv-10223-NRB Document 32-6 Filed 08/23/10 Page 44 of 50

BAC 393

KA-998

8:51 AM
07/24/10
Accrual Basis

O/S Service
2003

CASIENTITIES
KA-998
Transaction Detail By Account
October 2001 through December 2003

KA-998

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	11/9/2002	10592	D. Ferrand	6155	NIST ATP	200.00		5,519.00
Check	12/15/2002	10620	D. Ferrand	6155	NIST ATP	100.00		5,619.00
Check	12/28/2002	NCD 1314	D. Ferrand	6155	NIST ATP	300.00		5,919.00
Bill	12/31/2002	AP10702-...	D. Ferrand		NIST ATP	300.00		6,219.00
Check	2/12/2003	NCD 1501	D. Ferrand	6155	NIST ATP	300.00		6,519.00
Check	2/14/2003	NCD 1509	D. Ferrand	6155	NIST ATP	200.00		6,719.00
Check	3/7/2003	NCD 1604	D. Ferrand	6155	NIST ATP	300.00		7,019.00
Check	4/18/2003	NCD 1707	D. Ferrand	6155	NIST ATP	500.00		7,519.00
Check	4/30/2003	NCD 1816	D. Ferrand	6155	NIST ATP	100.00		7,619.00
Check	6/10/2003	NCD 1908	D. Ferrand	6155	NIST ATP	600.00		8,219.00
Check	7/22/2003	LND 709	D. Ferrand	6155	N LLC N	100.00		8,319.00
Check	10/22/2003	LCD 1011	D. Ferrand	6155	LLC	200.00		8,519.00
Total 6155 - D. Ferrand						8,519.00	0.00	8,519.00
6157 - George Wolberg PhD								
Check	12/11/2001	NCD 1201	George Wolberg PhD	6157	NIST ATP	8,332.33		8,332.33
Check	1/22/2002	NCD 112	George Wolberg PhD	6157	NIST ATP	8,333.33		16,665.66
Check	2/6/2002	NCD 209	George Wolberg PhD	6157	NIST ATP	8,333.33		24,998.99
Check	4/2/2002	NCD 402	George Wolberg PhD	6157	NIST ATP	4,225.00		29,223.99
Check	5/1/2002	NCD 502	George Wolberg PhD	6157	NIST ATP	8,450.00		37,673.99
Check	7/12/2002	NCD 719	George Wolberg PhD	6157	NIST ATP	225.00		37,898.99
Check	8/2/2002	10372	George Wolberg PhD	6157	NIST ATP	1,000.00		38,898.99
Check	11/1/2002	NCD 1126	George Wolberg PhD	6157	NIST ATP	2,000.00		40,898.99
Total 6157 - George Wolberg PhD						40,898.99	0.00	40,898.99
6158 - James Cox o/s								
Check	2/1/2002	NCD 202	James L. Cox	6158	NIST ATP	5,265.00		5,265.00
Check	2/28/2002	10084	James L. Cox	6158	NIST ATP	3,770.00		9,035.00
Check	4/2/2002	NCD 401	James L. Cox	6158	NIST ATP	3,575.00		12,610.00
Check	5/1/2002	NCD 501	James L. Cox	6158	NIST ATP	3,835.00		16,445.00
General Journal	5/31/2002	sccr			NIST ATP	3,250.00		19,695.00
Check	7/12/2002	NCD 716	James L. Cox	6158	NIST ATP	5,785.00		25,480.00
Check	7/31/2002	10354	James L. Cox	6158	NIST ATP	5,200.00		30,680.00
Check	9/11/2002	NCD 915	James L. Cox	6158	NIST ATP	3,250.00		33,930.00
Total 6158 - James Cox o/s						33,930.00	0.00	33,930.00
6159 - Jane Laylor								
Check	10/18/2002	NCD 1212	Jane Laylor	6159	NIST ATP	161.00		161.00
Total 6159 - Jane Laylor						161.00	0.00	161.00
6160 - Peter Ross								
Check	11/1/2002	NCD 1128	Peter Ross	6160	NIST ATP	500.00		500.00
Check	12/10/2002	10654	Peter Ross	6160	NIST ATP	2,636.00		3,136.00
Check	12/30/2002	10699	Peter Ross	6160	NIST ATP	500.00		3,636.00
General Journal	12/31/2002	peter ross		peter ross	NIST ATP		2,463.36	1,172.64
Total 6160 - Peter Ross						3,636.00	2,463.36	1,172.64
6161 - Radio Logic								
Check	5/13/2002	NCD 525	Radio Logic	6161	NIST ATP	100.00		100.00

BAC 394

BAC 394

Case 1:08-cv-10223-NRB Document 32-6 Filed 08/23/10 Page 45 of 50

015 Service
3 03

KA-999
8:51 AM
01/24/10
Accrual Basis

CASI ENTITIES
KA-999
Transaction Detail By Account
October 2001 through December 2003

KA-999

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6161 · Radio Logic						100.00	0.00	100.00
6162 · Scott Albin								
Check	11/18/2001	2914	Scott Albin	AC 6162	NIST ATP	1,000.00		1,000.00
Check	12/6/2001	cd 1211	Scott Albin	AC 6162	NIST ATP	500.00		1,500.00
Check	2/1/2002	NCD 201	Scott Albin	6162	NIST ATP	500.00		2,000.00
Total 6162 · Scott Albin						2,000.00	0.00	2,000.00
6163 · Valley of the Mage Consulting								
Check	12/15/2002	10638	Valley of the Mage ...	6163	NIST ATP	1,000.00		1,000.00
Total 6163 · Valley of the Mage Consulting						1,000.00	0.00	1,000.00
Total 6150 · Outside Service						175,404.74	2,463.36	172,941.38
TOTAL						175,404.74	2,463.36	172,941.38

Case 1:08-cv-10223-NRB Document 32-6 Filed 08/23/10 Page 46 of 50

BAC 395

BAC 395

EQUIPMENT

KA-1000

8:53 AM
07/24/10

Accrual Basis

1064

CASI ENTITIES

Transaction Detail By Account

October 2001 through December 2003

KA-1000

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6330 - Research and Development								
6331 - American Advanced Power								
Check	8/2/2002	NCD 804	American Advanced Po...	6331	NIST ATP	215.00		215.00
Total 6331 - American Advanced Power						215.00	0.00	215.00
6332 - American Media Systems								
Check	5/1/2002	NCD 512	American Media Syste...	6332	NIST ATP	444.15		444.15
Check	5/1/2002	NCD 513	American Media Syste...	6332	NIST ATP	12.59		456.74
Bill	5/31/2002	10221	American Media Syste...		NIST ATP	244.15		700.89
Bill	5/31/2002	10222	American Media Syste...		NIST ATP	431.62		1,132.51
Bill	5/31/2002	10223	American Media Syste...		NIST ATP	417.58		1,550.09
Deposit	8/13/2002		American Media Syste...	AC 6332	NIST ATP		370.00	1,180.09
Check	12/31/2003	LCD 1221	American Media Syste...	6332	LLC	65.00		1,245.09
Total 6332 - American Media Systems						1,615.09	370.00	1,245.09
6333 - Denver Air Support								
Check	4/18/2003	NCD 1702	Denver Air Support Inc.	6333	NIST ATP	295.00		295.00
Total 6333 - Denver Air Support						295.00	0.00	295.00
6334 - E MAG								
Check	5/1/2002	10173	e mag	6334	NIST ATP	1,000.00		1,000.00
Check	5/24/2002	10218	e mag	6334	NIST ATP	1,000.00		2,000.00
Check	8/2/2002	NCD 806	e mag	6334	NIST ATP	850.00		2,850.00
Total 6334 - E MAG						2,850.00	0.00	2,850.00
6335 - frozencpu.com								
Check	6/3/2002	10230	frozencpu.com	6335	NIST ATP	608.33		608.33
Check	8/2/2002	NCD 807	frozencpu.com	6335	NIST ATP	237.50		845.83
Total 6335 - frozencpu.com						845.83	0.00	845.83
6337 - General Computer								
Check	11/9/2001	CD 1111	General Computer and ...	AC 6337	NIST ATP	361.08		361.08
Check	11/18/2001	CD 1123	General Computer and ...	AC 6337	NIST ATP	20,704.46		21,065.54
Check	12/6/2001	cd 1208	General Computer and ...	AC 6337	NIST ATP	5,949.39		27,014.93
Check	12/11/2001	NCD 1202	General Computer and ...	6337	NIST ATP	13,304.00		40,318.93
Check	1/22/2002	NCD 113	General Computer and ...	6337	NIST ATP	5,301.00		45,619.93
Check	1/22/2002	NCD 120	General Computer and ...	6337	NIST ATP	6,511.00		52,130.93
Check	2/1/2002	NCD 203	General Computer and ...	6337	NIST ATP	10,000.00		62,130.93
Check	3/1/2002	NCD 301	General Computer and ...	6337	NIST ATP	4,902.00		67,032.93
Check	4/2/2002	NCD 403	General Computer and ...	6337	NIST ATP	8,115.00		75,147.93
Check	5/1/2002	NCD 503	General Computer and ...	6337	NIST ATP	5,906.00		81,053.93
Check	5/13/2002	NCD 519	General Computer and ...	6337	NIST ATP	5,501.00		86,554.93
Check	5/28/2002	NCD 5301	General Computer and ...	6337	NIST ATP	2,460.00		89,014.93
Bill	5/31/2002	10224	General Computer and ...		NIST ATP	2,000.00		91,014.93
Check	7/2/2002	10281	General Computer and ...	6337	NIST ATP	2,450.00		93,464.93
Check	7/12/2002	NCD 702	General Computer and ...	6337	NIST ATP	928.00		94,392.93
Check	8/18/2002	NCD 801	General Computer and ...	6337	NIST ATP	2,396.00		96,788.93
Deposit	8/30/2002	REFUND	General Computer and ...	AC 6337	NIST ATP		1,181.79	95,607.14
Check	9/19/2002	NCD 902	General Computer and ...	6337	NIST ATP	190.00		95,797.14

Case 1:08-cv-10223-NRB Document 32-6 Filed 08/23/10 Page 47 of 50

BAC 396

EQUIPMENT
2084

CASI ENTITIES
KA-1001
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	9/30/2002	NCD 1002	General Computer and ...	6337	NIST ATP	2,200.00		97,997.14
Check	11/19/2002	NCD 1101	General Computer and ...	6337	NIST ATP	105.00		98,102.14
Check	12/16/2002	NCD 1202	General Computer and ...	6337	NIST ATP	503.00		98,605.14
Check	12/28/2002	NCD 1302	General Computer and ...	5337	NIST ATP	392.00		98,997.14
Bill	12/31/2002	AP 10708	General Computer and ...		NIST ATP	724.00		99,721.14
Bill	12/31/2002	AP N 1402	General Computer and ...		NIST ATP	3,159.00		102,880.14
Check	2/14/2003	NCD 1502	General Computer and ...	6337	NIST ATP	289.00		103,169.14
Check	2/20/2003	NCD 1512	General Computer and ...	6337	NIST ATP	455.00		103,624.14
Check	4/18/2003	NCD 1701	General Computer and ...	6337	NIST ATP	715.00		104,339.14
Check	4/30/2003	NCD 1802	General Computer and ...	6337	NIST ATP	1,772.00		106,111.14
Check	6/10/2003	NCD 1901	General Computer and ...	6337	NIST ATP	1,497.00		107,608.14
Check	7/22/2003	LND 706	General Computer and ...	6337	N LLC N	140.00		107,748.14
Check	9/22/2003	LND 901	General Computer and ...	6337	N LLC N	1,549.00		109,297.14
Check	11/24/2003	LCD 1120	General Computer and ...	6337	LLC	595.00		109,892.14
Bill	12/31/2003	AP L 3630	General Computer and ...		LLC	59.00		109,951.14
Bill	12/31/2003	AP L 3632	General Computer and ...		LLC	168.00		110,119.14
Bill	12/31/2003	AP L 3618	General Computer and ...		LLC	90.00		110,209.14
Bill	12/31/2003	AP L 3619	General Computer and ...		LLC	217.00		110,426.14
Bill	12/31/2003	AP L 3620	General Computer and ...		LLC	360.00		110,786.14
Bill	12/31/2003	AP L 3621	General Computer and ...		LLC	178.00		110,964.14
Bill	12/31/2003	AP L 3622	General Computer and ...		LLC	115.00		111,079.14
Bill	12/31/2003	AP L 3648	General Computer and ...		LLC	3,354.00		114,433.14
Total 6337 - General Computer						115,614.93	1,181.79	114,433.14
6338 - Pacific Data Storage								
Check	1/5/2002	NCD 110	Pacific Data Storage	6338	NIST ATP	456.00		456.00
Check	3/12/2002	NCD 309	Pacific Data Storage	6338	NIST ATP	295.00		751.00
Check	5/1/2002	NCD 511	Pacific Data Storage	6338	NIST ATP	678.00		1,429.00
Total 6338 - Pacific Data Storage						1,429.00	0.00	1,429.00
6339 - Ricoh								
Check	2/1/2002	NCD 208	Ricoh Business Systems	6339	NIST ATP	6,419.57		6,419.57
Check	5/28/2002	NCD 5309	Ricoh Business Systems	6339	NIST ATP	1,600.00		8,019.57
Check	11/19/2002	NCD 1102	Ricoh Business Systems	6339	NIST ATP	500.00		8,519.57
Check	4/30/2003	NCD 1805	Ricoh Business Systems	6339	NIST ATP	500.00		9,019.57
Total 6339 - Ricoh						9,019.57	0.00	9,019.57
6340 - Server Technology								
Check	12/28/2002	NCD 1307	Server Technology	6340	NIST ATP	1,000.00		1,000.00
Check	2/14/2003	NCD 1503	Server Technology	6340	NIST ATP	1,745.75		2,745.75
Check	3/7/2003	NCD 1601	Server Technology	6340	NIST ATP	1,000.00		3,745.75
Check	4/18/2003	NCD 1703	Server Technology	6340	NIST ATP	1,000.00		4,745.75
Check	4/30/2003	NCD 1804	Server Technology	6340	NIST ATP	2,149.80		6,895.55
Total 6340 - Server Technology						6,895.55	0.00	6,895.55
6341 - SGI Developers								
Check	3/12/2002	NCD 310	SGI Developers	6341	NIST ATP	295.00		295.00
Total 6341 - SGI Developers						295.00	0.00	295.00

BAC 397

BAC 397

EQUIPMENT

KA-1002
8:53 AM
07/24/10
Accrual Basis

306+

CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

KA-1002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6342 - Silicon City								
Check	12/6/2001	cd 1210	Silicon City	AC 6342	INC	1,000.00		1,000.00
Check	1/22/2002	NCD 118	Silicon City	6342	NIST ATP	7,195.14		8,195.14
Check	1/22/2002	NCD 121	Silicon City	6342	NIST ATP	10,000.00		18,195.14
Check	3/1/2002	NCD 307	Silicon City	6342	NIST ATP	2,842.00		21,037.14
Check	4/2/2002	NCD 410	Silicon City	6342	NIST ATP	10,486.62		31,523.76
Check	5/1/2002	NCD 509	Silicon City	6342	NIST ATP	2,144.00		33,667.76
Check	5/13/2002	NCD 523	Silicon City	6342	NIST ATP	1,155.00		34,822.76
Check	5/24/2002	10213	Silicon City	6342	NIST ATP	1,877.13		36,699.89
Check	5/24/2002	10214	Silicon City	6342	NIST ATP	225.00		36,924.89
Check	5/24/2002	10215	Silicon City	6342	NIST ATP	152.00		37,076.89
Check	5/24/2002	10216	Silicon City	6342	NIST ATP	1,282.20		38,359.09
Check	5/24/2002	10217	Silicon City	6342	NIST ATP	341.59		38,700.68
Check	5/28/2002	NCD 5308	Silicon City	6342	NIST ATP	281.95		38,982.63
Bill	5/31/2002	10220	Silicon City		NIST ATP	2,583.05		41,565.68
Bill	5/31/2002	10226	Silicon City		NIST ATP	5,000.00		46,565.68
Bill	5/31/2002	per sc a/r	Silicon City		NIST ATP	16,032.55		63,098.23
Check	7/12/2002	NCD 704	Silicon City	6342	NIST ATP	1,110.74		64,208.97
Check	8/2/2002	NCD 803	Silicon City	6342	NIST ATP	3,809.83		68,018.80
Check	8/6/2002	NCD 808	Silicon City	6342	NIST ATP	6,723.64		74,742.44
Check	9/19/2002	NCD 904	Silicon City	6342	NIST ATP	1,570.00		76,312.44
Check	9/30/2002	NCD 1004	Silicon City	6342	NIST ATP	17,752.11		94,064.55
Check	11/19/2002	NCD 1103	Silicon City	6342	NIST ATP	4,049.00		98,113.55
Check	12/16/2002	NCD 1204	Silicon City	6342	NIST ATP	6,541.74		104,655.29
Check	12/28/2002	NCD 1303	Silicon City	6342	NIST ATP	500.00		105,155.29
Check	12/28/2002	NCD 1308	Silicon City	6342	NIST ATP	1,950.00		107,105.29
Check	12/28/2002	NCD 1309	Silicon City	6342	NIST ATP	1,784.92		108,890.21
Bill	12/31/2002	per sc a/r	Silicon City		NIST ATP	715.50		109,605.71
Bill	12/31/2002	AP N 1403	Silicon City		NIST ATP	6,297.41		115,903.12
Check	2/14/2003	NCD 1504	Silicon City	6342	NIST ATP	1,119.70		117,022.82
Check	3/7/2003	NCD 1603	Silicon City	6342	NIST ATP	2,000.00		119,022.82
Check	4/30/2003	NCD 1806	Silicon City	6342	NIST ATP	1,629.00		120,651.82
Check	6/10/2003	NCD 1902	Silicon City	6342	NIST ATP	962.95		121,614.77
Check	10/22/2003	LND 1002	Silicon City	6342	N LLC N	6,000.00		127,614.77
Bill	12/31/2003	AP L 3650	Silicon City		LLC	1,905.95		129,520.72
Bill	12/31/2003	AP L 3651	Silicon City		LLC	1,895.00		131,415.72
Bill	12/31/2003	AP L 3649	Silicon City		LLC	2,645.67		134,061.39
Total 6342 - Silicon City						134,061.39	0.00	134,061.39
6343 - Silicon Graphics								
Bill	10/10/2001	USED LOANERS	Silicon Graphics	USED LOAN...	NIST ATP	10,000.00		10,000.00
Bill	1/9/2002	3010300	Silicon Graphics		NIST ATP	30,726.15		40,726.15
Check	5/1/2002	NCD 514	Silicon Graphics	6343	NIST ATP	4,400.00		45,126.15
Check	9/30/2002	NCD 1005	Silicon Graphics	6343	NIST ATP	139.20		45,265.35
Check	12/28/2002	NCD 1304	Silicon Graphics	6343	NIST ATP	8,727.40		53,992.75
Check	12/28/2002	NCD 1305	Silicon Graphics	6343	NIST ATP	100.79		54,093.54
Check	3/7/2003	NCD 1602	Silicon Graphics	6343	NIST ATP	9,000.00		63,093.54
Check	4/18/2003	NCD 1704	Silicon Graphics	6343	NIST ATP	5,000.00		68,093.54
Check	4/30/2003	NCD 1803	Silicon Graphics	6343	NIST ATP	10,000.00		78,093.54

BAC 398

BAC 398

EQUIPMENT

4 of 4

KA-1003

8:53 AM

07/24/10

Accrual Basis

CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

KA-1003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6343 · Silicon Graphics						78,093.54	0.00	78,093.54
6344 · Vision Shape								
Check	8/2/2002	NCD 805	Vision Shape	6344	NIST ATP	1,643.25		1,643.25
Check	8/6/2002	NCD 809	Vision Shape	6344	NIST ATP	3,000.00		4,643.25
Check	9/19/2002	NCD 905	Vision Shape	6344	NIST ATP	2,000.00		6,643.25
Total 6344 · Vision Shape						6,643.25	0.00	6,643.25
6345 · YC Cable								
Check	1/5/2002	NCD 109	YC Cable	6345	NIST ATP	210.00		210.00
Total 6345 · YC Cable						210.00	0.00	210.00
6346 · In Kind Computer Equipment								
General Journal	10/1/2001	IN KIND		IN KIND	NN CO F...	30,000.00		30,000.00
Total 6346 · In Kind Computer Equipment						30,000.00	0.00	30,000.00
6330 · Research and Development - Other								
General Journal	12/31/2001	MC DBK		MC DATAVI...	NIST ATP	1,170.07		1,170.07
General Journal	12/31/2001	MC DBK		MC REAL C...	NIST ATP	84.97		1,255.04
General Journal	12/31/2001	MC DBK		MC SYMANT...	NIST ATP	77.40		1,332.44
General Journal	12/31/2001	MC DBK		MC SUPER ...	NIST ATP	4.77		1,337.21
General Journal	12/31/2001	MC DBK		MC SOA	NIST ATP	2.44		1,339.65
General Journal	12/31/2001	MC DBK		MC SOA	NIST ATP	16.50		1,356.15
General Journal	12/31/2001	MC DBK		MC I R I S	NIST ATP	408.22		1,764.37
General Journal	12/31/2001	MC DBK		MC MINDMA...	NIST ATP	69.90		1,834.27
General Journal	5/31/2002	MC DBK		MC COMPU...	NIST ATP	32.54		1,866.81
General Journal	5/31/2002	MC DBK		MC Q PASS	NIST ATP	19.95		1,886.76
General Journal	5/31/2002	MC DBK		MC STATE ...	NIST ATP	13.50		1,900.26
General Journal	5/31/2002	MC DBK		MC SOFTW...	NIST ATP	179.99		2,080.25
Check	6/4/2002	10236	Abe Karron	radio shack r...	NIST ATP	14.26		2,094.51
General Journal	8/31/2002	MC DBK		MC STATE ...	NIST ATP	34.00		2,128.51
General Journal	12/31/2002	MC DBK		MC COMPU...	NIST ATP	235.97		2,364.48
General Journal	3/31/2003	MC DBK		MC R/D DAT...	NIST ATP	275.00		2,639.48
General Journal	10/30/2003	MC DBK		MC SOFT TE...	LLC	19.95		2,659.43
General Journal	11/30/2003	MC DBK		MC SOFT W...	LLC	25.00		2,684.43
General Journal	12/30/2003	MC DBK		MC HARD E...	LLC	44.08		2,728.51
General Journal	12/30/2003	MC DBK		MC SOFT ZE...	LLC	39.96		2,768.47
Total 6330 · Research and Development - Other						2,768.47	0.00	2,768.47
Total 6330 · Research and Development						390,851.62	1,551.79	389,299.83
TOTAL						390,851.62	1,551.79	389,299.83

Case 1:08-cv-10223-NRB Document 32-6 Filed 08/23/10 Page 50 of 50

BAC 399

BAC 399

KA-1004

BAC

KA-1004

KA-1004

SF 269A 101 to 234 134

291 to 300 10

CO FUNDING 301 to 399 99

CASH 401 to 541 141

384

KA-1005

KA-1005

KA-1005

E 2

Cash

BAC 401 to BAC 541

CASI ENTITIES ANALYSIS INDEX										400
				General	General					
		Bank	Chase	Ledger	Ledger	By	by	Excel	Quickbooks	
		Reconciliation	Statements	Date	Payee	Sheet	Report	Start		End
Cash Reconciliation	Index	1						BAC	401	BAC 401
A/C 1000	CASI INC 2996-65	FPE 5/31/03	1					BAC	402	BAC 402
Chase	Bank Statement	FPE 5/21/03		4				BAC	403	BAC 406
Chase	Bank Statement	FPE 6/20/03		5				BAC	407	BAC 411
A/C 1000	G/L Date Order	10/01/01 to			3			BAC	412	BAC 414
A/C 1000	G/L By Payee	5/31/2003			5			BAC	415	BAC 419
A/C 1010	NIST ATP 8735-65	FPE 7/25/03	1					BAC	420	BAC 420
Chase	Bank Statement	FPE 8/21/03		4				BAC	421	BAC 424
A/C 1010	NIST ATP 8735-65	FPE 9/30/02	2					BAC	425	BAC 426
A/C 1010	G/L from 9/01/02 to	FPE 10/31/02			2			BAC	427	BAC 428
Chase	Bank Statement	FPE 9/23/02		4				BAC	429	BAC 432
Chase	Bank Statement	FPE 10/22/02		3				BAC	433	BAC 435
Chase	Bank Statement	FPE 11/22/02		4				BAC	436	BAC 439
A/C 1010	G/L Date Order	10/01/01 to			10			BAC	440	BAC 449
A/C 1010	G/L By Payee	7/25/03			16			BAC	450	BAC 465
A/C 1020	CASI LLC 1331-65	FPE 12/31/03	1					BAC	466	BAC 466
Chase	Bank Statement	FPE 1/23/04		5				BAC	467	BAC 471
Chase	Bank Statement	FPE 2/23/04		4				BAC	472	BAC 475
A/C 1020	G/L Date Order	3/25/03 to			3			BAC	467	BAC 478
A/C 1020	G/L By Payee	12/31/03			4			BAC	479	BAC 482
A/C 1030	CASI LLC 1331-66	FPE 12/31/03	1					BAC	483	BAC 483
Chase	Bank Statement	FPE 1/23/04		5				BAC	484	BAC 488
A/C 1030	G/L Date Order	3/25/03 to			1			BAC	489	BAC 489
A/C 1030	G/L By Payee	12/31/03			2			BAC	490	BAC 491
Source & Use Of Funds										
	Source & Use Of Funds	CASH ONLY				1		BAC	492	BAC 492
	Source & Use Of Funds	By Payee				6		BAC	493	BAC 498
	Source & Use Of Funds	By G/L Acct				5		BAC	499	BAC 503
	Reimbursed Expenses					1		BAC	504	BAC 504
Tracing Cash										
	Tracing Cash					1		BAC	505	BAC 505
	Balance Sheet	FPE 12/31/03				3		BAC	506	BAC 508
	Profit & Loss	FPE 12/31/03				8		BAC	509	BAC 516
	Opening Balance Sheet	9/30/01					1	BAC	517	BAC 517
	Financial Statements	FYE 9/30/02					10	BAC	518	BAC 527
	Financial Statements	FPE 12/31/03					12	BAC	528	BAC 539
	Cash Flow Statement	FYE 9/30/02					1	BAC	540	BAC 540
	Cash Flow Statement	FPE 12/31/03					1	BAC	541	BAC 541
			7	38	19	27	25			
CASI ENTITIES ANALYSIS INDEX										141
CAC 401 to CAC 541										

BAC 401

KA-1007

KA-1007

KA-1007

BANK RECONCILIATIONS				
A/C 1000 CASI INC 2996-65				
		FYE 9/30/02	FPE 5/31/03	Entire Period FPE 5/31/03
Opening Balance	10/1/01	1,344.09	(4,902.44)	1,344.09
Plus Cash Receipts	10/1/01 9/30/02	333,480.82		
	10/1/02 5/31/03		23,410.96	356,891.78
To Account For		334,824.91	18,508.52	358,235.87
Less Disbursements	10/1/01 9/30/02	(339,727.35)		
	10/1/02 5/31/03		(18,508.53)	(358,235.88)
Ending Balance		(4,902.44)	(0.01)	(0.01)
A/C 1000 CASI INC 2996-65				

FROM BAC 414

FROM BAC 414

Bank Reconciliation 5/31/03 1 page

Attached Chase statements

Period Ending 5/21/03 4 pages

Period Ending 6/20/03 5 pages

A/c 1000 Date Order 3 pages

A/c 1000 By Payee 5 pages

18 pages

BAC 402

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KA-1008

April 22 - May 21, 2003
Page 1 of 4

131-00131-B015-00131- -023-5-02-2BA - Y -

COMPUTER AIDED SURGERY INC
DR D B KARRON
300 EAST 33RD STREET SUITE 4-N
NEW YORK NY 10016

Customer Service

Call Small Business ServiceLine at 1-800-CHASE38

- Small Business Experts - 6 a.m. to midnight ET
- Updated Account Information
- Transfer Funds/Pay Bills
- Hearing impaired call 1-800-CHASETD

Primary Account Number: 131-0682996-65
Number of Checks Enclosed: 61

**OVERVIEW****Deposit Accounts - JPMorgan Chase Bank ("Bank")**

Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking 131-0682996-65	722.11	0.00	722.11	0.00
Business Checking 131-0758735-65	7,600.03	84,000.01	81,635.72	9,964.32
Total	8,322.14	84,000.01	82,357.83	9,964.32

THIS ENDS YOUR STATEMENT OVERVIEW

Important Information

Your combined Business Banking balances in April totaled \$10,603.30.

Business Checking

Account # 131-0682996-65

Computer Aided Surgery Inc

Summary

	Number	Amount
Opening Balance		722.11
Deposits and Credits	0	0.00
Withdrawals and Debits	2	552.62
Checks Paid	3	169.49
Ending Balance		0.00

CASI LLC
STEP 1 - SCANNED ON
MAY 28 2003

Withdrawals and Debits

Date	Description	Amount
05/01	Analysis Fee For The Month Of April	31.09
05/21	Online Bnkg Trnsf To Chk # 131-0771331-65 385978	521.53
Total		552.62

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3215	04/24	48.52	3216	04/24	49.90	3217	04/28	71.07
Total (3 checks)						169.49		

* indicates gap in check sequence

5/21/03

CASI INC A/C 1000

THE SMALL BUSINESS TEAM AT CHASE

BAC 403

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KA-1009

April 22 - May 21, 2003
Page 2 of 4

131-00131-B015-00131-

-023-5-02-2BA - Y -

Primary Account Number: 131-0682996-65

Business Checking

Account # 131-0682996-65

Computer Aided Surgery Inc.

(continued)

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/24	623.69	04/28	552.62	05/01	521.53	05/21	0.00

Analysis Fee Explanation

An Analysis Fee of \$31.09 was charged to your account on 05/01 based on your activity and balances during the period 04/01 - 04/30. Below is a summary of your activity in the following account(s):
131-0682996-65
131-0758735-65

Because your combined Business Banking balances exceeded \$5,000.00 for the period 04/01 - 04/30, your Business Checking balances received an earnings credit which reduced your analysis fee.

Services Eligible to be Offset By Earnings Credit

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Chase Chk Cashed	1	\$ 3.00	3.00	Check Paid	62	\$ 0.20	12.40
Total Itemized Service Charges							15.40
Monthly Maintenance Charge							30.00
Total Charges Before Earnings Credit							45.40
Less Earnings Credit on \$ 9,542.97 of combined checking average collected balances							14.31
Analysis Fee for April							31.09

With combined Business Banking balances of \$15,000.00 or more, you will pay a single monthly maintenance charge regardless of the number of linked accounts you have.

Business Checking

Account # 131-0758735-65

Computer Aided Surgery Inc.

Summary

	Number	Amount
Opening Balance		7,600.03
Deposits and Credits	6	84,000.01
Withdrawals and Debits	6	49,501.00
Checks Paid	58	32,134.72
Ending Balance		9,964.32

Deposits and Credits

Date	Description	Amount
04/23	Asap Grant Pay 042303 042203C0000068	16,000.00
05/01	Asap Grant Pay 050103 043003D0000109	16,500.00
05/06	Asap Grant Pay 050603 050303B0000018	16,500.00
05/16	Online Bnkg Trnsf Fr Chk # 131-0771331-65 700988	15,000.00
05/16	Asap Grant Pay 051603 051503B0000028	20,000.00
05/20	Asap Grant Pay 052003 051903C0000076	0.01
Total		84,000.01

5/21/03 CASI INC: A/c 1000

THE SMALL BUSINESS TEAM AT CHASESM

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KA-1010

April 22 - May 21, 2003
Page 3 of 4

131-00131-B015-00131-

-023-5-02-2BA - Y -

Primary Account Number: 131-0682996-65

Business Checking
(continued)

Account # 131-0758735-65

Computer Aided Surgery Inc

Withdrawals and Debits

Date	Description	Amount
04/24	Online Bnkg Trnsf To Chk # 131-0771331-65 191181	1.00
05/05	Online Bnkg Trnsf To Chk # 131-0771331-66 794769	16,500.00
05/08	Online Bnkg Trnsf To Chk # 131-0771331-65 713772	5,000.00
05/16	Online Bnkg Trnsf To Chk # 131-0771331-65 619414	15,000.00
05/16	Online Bnkg Trnsf To Chk # 131-0771331-65 037267	10,000.00
05/21	Online Bnkg Trnsf To Chk # 131-0771331-65 817569	3,000.00
Total		49,501.00

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
10828	04/29	116.64	10889	05/02	1,070.00	10917*	04/29	1,082.67
10863*	04/30	1,149.80	10891*	04/22	318.33	10918	05/19	2.84
10864	04/23	83.36	10893*	04/22	1,125.97	10919	05/13	678.00
10865	04/24	1,094.00	10894	04/28	1,695.15	10920	05/06	54.86
10866	04/30	154.88	10895	05/01	13.64	10922*	05/16	1,000.00
10867	04/25	5,000.00	10896	04/29	3.43	10924*	05/05	48.52
10868	04/23	36.97	10897	04/28	581.91	10926*	05/06	22.08
10869	04/23	598.31	10898	04/25	275.66	10929*	04/30	260.80
10870	04/23	606.00	10899	05/05	94.37	10930	05/05	509.97
10871	04/24	518.28	10901*	04/23	259.00	10931	05/09	146.00
10872	04/30	15.11	10902	05/06	99.97	10932	05/09	292.00
10874*	04/24	512.25	10903	05/05	813.25	10933	04/30	149.33
10875	04/24	211.49	10907*	05/12	629.00	10934	05/14	235.62
10878*	04/22	1,366.67	10908	04/29	114.91	10936*	05/13	40.98
10879	04/30	149.97	10909	04/29	189.90	10937	05/05	100.00
10880	04/28	58.52	10910	05/08	448.80	10938	05/15	116.60
10883*	04/25	500.00	10911	04/24	38.75	10939	05/12	238.55
10884	05/05	116.64	10912	04/28	41.00	10940	05/12	120.57
10886*	05/12	1,000.00	10914*	04/29	651.14			
10888*	05/21	5,000.00	10915	04/29	282.26			
Total (58 checks)						32,134.72		

* indicates gap in check sequence

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/22	4,789.06	04/30	4,356.57	05/09	12,026.47	05/19	17,964.31
04/23	19,205.42	05/01	20,842.93	05/12	10,038.35	05/20	17,964.32
04/24	16,829.65	05/02	19,772.93	05/13	9,319.37	05/21	9,964.32
04/25	11,053.99	05/05	1,590.18	05/14	9,083.75		
04/28	8,677.41	05/06	17,913.27	05/15	8,967.15		
04/29	6,236.48	05/08	12,464.47	05/16	17,967.15		

Analysis Fee Explanation

See Analysis Fee Explanation on your selected target account: 131-0682996-65

CASI LLC

STEP 1 - SCANNED ON ENDS YOUR STATEMENT FINANCIAL DATA

MAY 28 2003

5/21/03

CASI INC A/C 1000

BY:

THE SMALL BUSINESS TEAM AT CHASE™

BAC 405

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KA-1011

April 22 - May 21, 2003
Page 4 of 4

131-00131-B015-00131-

-023-5-02-2BA - Y -

Primary Account Number: 131-0682998-65

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5208, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

WorldWide Consumer Bank customers, please write to us at WCB/IPB, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.



How to Balance Your Checkbook

Items Outstanding (checks and withdrawals not yet shown on your statement)

[illegible]

1. Update your checkbook.

A. Record in your checkbook register all automatic transactions listed in your statement that you have not previously entered, including:

- ◆ any interest earned
- ◆ automatic deposits
- service charges
- automatic payments

B. Enter in your checkbook register any other transactions listed in your statement that you did not record, including:

- ◆ deposits
- checks paid
- ATM withdrawals
- phone transfers and payments

2. Adjust your statement balance.

A. ENTER your checking account closing balance shown on the front of this statement.

B. ADD any deposits not yet shown on your statement.

C. TOTAL (A and B above).

D. SUBTRACT total items outstanding (from chart at left).

E. BALANCE (should equal your checkbook balance).

+	
-	

If you have any questions about your accounts, call the customer service number on the front of your statement.

Compare and Save on Employee Benefits

Computer Aided Surgery Inc

Group health and dental insurance are valued-but costly-employee benefits. One way to ensure you are getting a good deal is to shop and compare. That's why Chase Insurance Agency, Inc. has arranged for you to receive competitive quotes on group health and dental insurance through the Small Business Insurance Agency, Inc.

Call them today toll free at 1-888-762-5528.

5/21/03 CASI INC A/c 1000

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131-00131-B015-00131- -023-5-01-2BA - Y -

COMPUTER AIDED SURGERY INC
DR D B KARRON
300 EAST 33RD STREET SUITE 4-N
NEW YORK NY 10016



May 22 - June 20, 2003
Page 1 of 5

Customer Service

Call Small Business ServiceLine at 1-800-CHASE38

- Small Business Experts - 6 a.m. to midnight ET
- Updated Account Information
- Transfer Funds/Pay Bills
- Hearing impaired call 1-800-CHASETD

Primary Account Number: 131-0682996-65

Number of Checks Enclosed: 32

OVERVIEW**Deposit Accounts - JPMorgan Chase Bank ("Bank")**

Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking 131-0682996-65	0.00	0.00	4.01	4.01 -
Business Checking 131-0758735-65	9,964.32	39,999.99	45,887.65	4,076.66
Total	9,964.32	39,999.99	45,891.66	4,072.65

THIS ENDS YOUR STATEMENT OVERVIEW**Important Information**

Your combined Business Banking balances in May totaled \$13,473.19.

Business Checking

Account # 131-0682996-65

Computer Aided Surgery Inc

Summary

Number

Amount

Opening Balance		0.00
Deposits and Credits	0	0.00
Withdrawals and Debits	1	4.01
Checks Paid	0	0.00
Ending Balance		4.01 -

Withdrawals and Debits

Date	Description	Amount
06/02	Analysis Fee For The Month Of May	4.01
Total		4.01

Daily Balances

Date	Balance	Date	Balance	Date	Balance
06/02	4.01 -				

STEP 1 - SCANNED ON

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May 22 - June 20, 2003
Page 2 of 5

131-00131-8015-00131-

-023-5-01-2BA - Y -

Primary Account Number: 131-0682996-65

Business Checking

Account # 131-0682996-65

Computer Aided Surgery Inc

(continued)

Analysis Fee Explanation

An Analysis Fee of \$4.01 was charged to your account on 06/02 based on your activity and balances during the period 05/01 - 05/31. Below is a summary of your activity in the following account(s): 131-0682996-65

Because your combined Business Banking balances exceeded \$5,000.00 for the period 05/01 - 05/31, your Business Checking balances received an earnings credit which reduced your analysis fee.

Services Eligible to be Offset By Earnings Credit

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Check Paid	36	\$ 0.20	7.20				
Total Itemized Service Charges							7.20
Monthly Maintenance Charge							15.00
Total Charges Before Earnings Credit							22.20
Less Earnings Credit on \$ 12,125.87 of combined checking average collected balances							18.19
Analysis Fee for May							4.01

With combined Business Banking balances of \$15,000.00 or more, you will pay a single monthly maintenance charge regardless of the number of linked accounts you have.

Business Checking

Account # 131-0758735-65

Computer Aided Surgery Inc

Summary

	Number	Amount
Opening Balance		9,964.32
Deposits and Credits	2	39,999.99
Withdrawals and Debits	3	27,295.80
Checks Paid	32	18,591.85
Ending Balance		4,076.66

Deposits and Credits

Date	Description	Amount
05/28	Asap Grant Pay 052803 052703B0000023	20,000.00
06/10	Asap Grant Pay 061003 060903D0000127	19,999.99
Total		39,999.99

Withdrawals and Debits

Date	Description	Amount
05/28	Online Bnkg Trnsf To Chk # 131-0771331-65 895431	12,000.00
06/02	Paypal Transfer 060203 1579900835	295.80
06/10	Online Bnkg Trnsf To Chk # 131-0771331-65 651003	15,000.00
Total		27,295.80

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
10873	06/11	612.50	10943	05/30	29.38	10947	05/27	100.00
10900*	06/11	2,500.00	10944	05/27	100.00	10950*	06/03	174.71
10941*	05/30	1,583.75	10945	05/27	100.00	10951	06/02	19.80
10942	05/28	4.00	10946	05/27	100.00	10952	05/29	412.72

6/20/03 CASI INC Ak 1000

THE SMALL BUSINESS TEAM AT CHASE™

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May 22 - June 20, 2003
Page 3 of 5

131-00131-B015-00131-

-023-5-01-2BA - Y -

Primary Account Number: 131-0682996-65

Business Checking

Account # 131-0758735-65

Computer Aided Surgery Inc

(continued)

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
10953	06/02	292.32	10962	06/09	100.00	10972	06/11	75.00
10955*	05/29	2,142.01	10963	06/10	237.00	10973	06/12	52.72
10956	06/10	2,000.00	10964	06/11	118.26	10975*	06/13	65.91
10957	05/28	694.89	10965	06/12	47.72	10976	06/09	1,030.00
10958	06/02	148.50	10967*	06/10	1,260.00	10977	06/09	1,830.00
10960*	05/30	790.00	10970*	06/11	813.25	10981*	06/20	100.00
10961	06/11	88.46	10971	06/16	962.95			

* indicates gap in check sequence

Total (32 checks) 18,591.85

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
05/27	9,564.32	06/02	11,143.15	06/11	5,305.96	06/20	4,076.66
05/28	16,865.43	06/03	10,968.44	06/12	5,205.52		
05/29	14,310.70	06/09	8,008.44	06/13	5,139.61		
05/30	11,897.57	06/10	9,511.43	06/16	4,176.66		

THIS ENDS YOUR STATEMENT FINANCIAL DATA

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5208, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

WorldWide Consumer Bank customers, please write to us at WCB/IPB, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.



6/20/03 CASI INC A/C 1000

THE SMALL BUSINESS TEAM AT CHASE™

BAC 409



CHASE

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KA-1015

131-00131-B015-00131-

-023-5-01-28A - Y -

Primary Account Number: 131-0682986-65**Items Outstanding (checks and withdrawals not yet shown on your statement)**[illegible]

1. Update your checkbook.
- A. Record in your checkbook register all automatic transactions listed in your statement that you have not previously entered, including:
- + any interest earned
 - + automatic deposits
 - service charges
 - automatic payments
- B. Enter in your checkbook register any other transactions listed in your statement that you did not record, including:
- + deposits
 - checks paid
 - ATM withdrawals
 - phone transfers and payments

- ## 2. Adjust your statement balance.

- A. ENTER your checking account closing balance shown on the front of this statement.
- B. ADD any deposits not yet shown on your statement.
- C. TOTAL (A and B above).
- D. SUBTRACT total items outstanding (from chart at left).
- E. BALANCE (should equal your checkbook balance).

If you have any questions about your accounts, call the customer service number on the front of your statement.

GIVE YOUR BUSINESS A BOOST

Computer Aided Surgery Inc

Apply for a Business Revolving Credit Line today. It's a flexible, easily accessible line of credit with a fixed repayment period. Use it when you need to pay taxes, cover temporary cash-flow needs, finance receivables, purchase inventory or take advantage of seasonal opportunities.

Call 1-800-CHASE24 and select option 4 to apply.

6/20/03

CASI INC. A/C 1000

THE SMALL BUSINESS TEAM AT CHASE SM

BAC 410

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CHASE

KA-1016

May 22 - June 20, 2003
Page 5 of 5

131-00131-B015-00131-

-023-5-01-2BA - Y -

Primary Account Number: 131-0682996-65

ANNOUNCING IMPROVED CHECK COVERAGE FOR SMALL BUSINESS CUSTOMERS!

**We've improved Chase Check Coverage to better meet
your business checking needs.**

- Increased overdraft protection by linking up to nine protecting accounts. You specify the order of linked accounts, so needed funds are moved (up to available balances) according to your pre-set instructions.
- Overdraft protection now includes debit card transactions
- Immediate access to ATM-deposited checks up to your daily ATM withdrawal limit and available balances in your checking account
- Same day check writing against deposited funds
- Sole proprietors can link both business and personal accounts
- Pay only a \$5.00 transaction fee each time funds are swept into your checking account to cover an overdraft

Enroll in Chase Check Coverage today. Just stop by a branch and speak to a Small Business Representative, call Small Business ServiceLine™ at 1-800-CHASE38, or visit us online at: chase.com/smallbusiness

6/29/03 CASI INC A/c 1000

THE SMALL BUSINESS TEAM AT CHASE™

BAC 411

INC 2996-65

Date Order

KA-1017

07/23/10

Accrual Basis

Ale 1000

KA-1017
Transactions by Account

As of December 31, 2003

KA-1017

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1000 - CASI INC 2996-65								
Deposit	10/11/2001	DBK 1006	FROM DBK	AC 2910		2,000.00		1,344.09
Check	10/14/2001	2953	Dr. D.B. Karron	Draw 2001 1902			300.00	3,344.09
Check	10/21/2001	CD 1001	Chase SBSF	AC 2010			755.29	3,044.09
Check	10/21/2001	CD 1002	Con Ed	AC 6380			658.33	2,288.80
Check	10/21/2001	CD 1003	Bank Charges				25.00	1,630.47
Check	10/21/2001	CD 1004	Oxford Health Plans	AC 6067			441.79	1,160.47
Check	10/21/2001	CD 1005	Mobil	AC 6014			10.00	1,153.68
Check	10/21/2001	CD 1006	D. Ferrand	AC 6155			100.00	1,053.68
Check	10/21/2001	CD 1007	Corner Drug Store	AC 6063			465.98	587.70
Deposit	10/22/2001		CGU	AC 6060		26.00		613.70
Check	10/26/2001	2961	Dr. D.B. Karron	Draw 2001 1902			300.00	313.70
Check	10/26/2001	2962	Dr. D.B. Karron	Draw 2001 1902			75,000.00	-74,686.30
Check	10/26/2001	2977	Dr. D.B. Karron	Jan 2000 1901			2,000.00	-76,686.30
Check	10/26/2001	2978	Dr. D.B. Karron	Feb 2000 1901			2,000.00	-78,686.30
Check	10/26/2001	2979	Dr. D.B. Karron	March 2000 1901			2,000.00	-80,686.30
Check	10/26/2001	2980	Dr. D.B. Karron	April 2000 1901			2,000.00	-82,686.30
Check	10/26/2001	2981	Dr. D.B. Karron	May 2000 1901			2,000.00	-84,686.30
Check	10/26/2001	2982	Dr. D.B. Karron	June 2000 1901			2,000.00	-86,686.30
Check	10/26/2001	2983	Dr. D.B. Karron	July 2000 1901			2,000.00	-88,686.30
Check	10/26/2001	2984	Dr. D.B. Karron	August 2000 1901			2,000.00	-90,686.30
Check	10/26/2001	2985	Dr. D.B. Karron	Sept 2000 1901			2,000.00	-92,686.30
Check	10/31/2001	3005	Elisha Gurfein	AC 6504			5,710.42	-98,396.72
Check	10/31/2001	3006	Chase Bank	AC 2110			1,605.00	-100,001.72
Check	10/31/2001	3007	Chase Bank				1,275.00	-101,276.72
Check	10/31/2001	3018	Charles Da Salla	AC 6504			587.44	-101,864.16
Check	11/7/2001	3027	Internal Revenue S...	AC 2100			303.56	-102,167.72
Check	11/8/2001	3040	Dr. D.B. Karron	Oct 2000 1901			2,000.00	-104,167.72
Check	11/8/2001	3064	Dr. D.B. Karron	Nov 2000 1901			2,000.00	-106,167.72
Check	11/9/2001	CD 1101	Con Ed	AC 6380			174.42	-106,342.14
Check	11/9/2001	CD 1102	Adam J. Flisser M.D.	AC 6066			200.00	-106,542.14
Check	11/9/2001	CD 1103	R. White M.D.	AC 6066			600.00	-107,142.14
Check	11/9/2001	CD 1104	Oxford Health Plans	AC 6067			441.79	-107,583.93
Check	11/9/2001	CD 1105	MCI	AC 6025			92.67	-107,676.60
Check	11/9/2001	CD 1106	Verizon	AC 6032			110.55	-107,787.15
Check	11/9/2001	CD 1107	Skytel	AC 6028			102.26	-107,889.41
Check	11/9/2001	CD 1108	Cable	AC 6022			17.52	-107,906.93
Check	11/9/2001	CD 1109	AT&T	AC 6021			71.75	-107,978.68
Check	11/9/2001	CD 1110	Amex	AC 2200			235.82	-108,214.50
Check	11/9/2001	CD 1111	General Computer ...	AC 6337			361.08	-108,575.58
Check	11/9/2001	CD 1112	Deluxe Business Fo...	AC 6349			264.62	-108,840.20
Check	11/9/2001	CD 1113	Thorn	AC 6030			284.85	-109,125.05
Check	11/9/2001	CD 1114	D. Ferrand	AC 6155			310.00	-109,435.05
Check	11/9/2001	CD 1115	Domain Name	AC 6052			70.00	-109,505.05
Check	11/9/2001	CD 1116	Fedex	AC 6175			7.01	-109,512.06
Check	11/9/2001	CD 1117	Dues and Sub	AC 6053			50.00	-109,562.06
Check	11/16/2001	3054	NY State Tax Dept	AC 2100			69.18	-109,631.24
Check	11/18/2001	CD 1118	Con Ed	AC 6380			394.57	-110,025.81
Check	11/18/2001	CD 1119	Verizon	AC 6032			379.23	-110,405.04
Check	11/18/2001	CD 1120	Skytel	AC 6028			55.70	-110,460.74
Check	11/18/2001	CD 1121	Amex	AC 2200			158.40	-110,619.14
Check	11/18/2001	CD 1122	Amex	AC 2200			1,007.16	-111,626.30
Check	11/18/2001	CD 1123	General Computer ...	AC 6337			20,704.46	-132,330.76
Check	11/18/2001	CD 1124	Fedex	AC 6175			12.34	-132,343.10
Check	11/18/2001	CD 1125	MMVR	AC 6050			430.00	-132,773.10
Check	11/18/2001	2914	Scott Albin	AC 6162			1,000.00	-133,773.10
Check	11/18/2001	CD 1126	D. Ferrand	AC 6155			325.00	-134,098.10
Check	11/18/2001	CD 1127	NIST ATP	AC 6120			20.28	-134,118.38
Check	11/18/2001	CD 1128	Hertz Corporation	AC 6011			295.57	-134,413.95
Check	11/18/2001	CD 1129	Thorn	AC 6030			237.37	-134,651.32
Check	11/18/2001	CD 1130	NYC Dept of Trans...	AC 6015			100.00	-134,751.32
Check	11/18/2001	CD 1131	Pennie & Edmonds	AC 6106			1,770.00	-136,521.32
Check	11/18/2001	CD 1132	One Stop Business ...	AC 6090			317.17	-136,838.49
Check	11/18/2001	CD 1133	Blumenthal Associa...	AC 6092			200.00	-137,038.49
Check	11/18/2001	CD 1134	Frederica Miller ESQ	AC 6102			1,000.00	-138,038.49
Check	11/18/2001	CD 1135	Chase SBSF	AC 2010			561.76	-138,600.25
Check	11/18/2001	CD 1136	Bank Charges				7.54	-138,607.79
Check	11/18/2001	CD 1137	Amex	AC 2200			1.00	-138,608.79
Check	11/18/2001	CD 1138	NIST 8735-65	AC 7002			100.00	-138,708.79
Check	11/18/2001	CD1120A	Cable	AC 6022			17.52	-138,726.31
Deposit	11/20/2001	112001	NIST WIRE IN	AC 4020		150,000.00		11,273.69
Check	11/30/2001	3071	Elisha Gurfein	AC 6504			1,325.70	9,947.99
Check	11/30/2001	3072	Charles Da Salla	AC 6504			1,636.06	8,311.93
Check	11/30/2001	3081	NY State Tax Dept	AC 2122			31.38	8,280.55
Check	11/30/2001	3086	Internal Revenue S...	AC 2100			997.26	7,283.29
Check	11/30/2001	3080	New Jersey Divisio...	AC 2130			28.35	7,254.94
Check	12/3/2001	3087	NY State Tax Dept	AC 2121			53.77	7,201.17
Check	12/3/2001	3085	New Jersey Divisio...	AC 2130			378.33	6,822.84
Check	12/3/2001	cd 200	Con Ed	AC 6380			295.26	6,527.58
Deposit	12/4/2001	DBK 5189	FROM DBK	AC 2910		5,000.00		11,527.58
Check	12/5/2001	3088	NIST 8735-65	AC 7010			60,000.00	-48,472.42
Deposit	12/5/2001	120501	NIST WIRE IN	AC 4020		60,000.00		11,527.58
Check	12/6/2001	cd 1201	Con Ed	AC 6380			486.64	11,040.94
Check	12/6/2001	cd 1202	Corner Drug Store	AC 6063			11.94	11,029.00
Check	12/6/2001	cd 1203	MCI	AC 6025			43.03	10,985.97
Check	12/6/2001	cd 1204	Verizon	AC 6032			146.59	10,839.38
Check	12/6/2001	cd 1205	Cable	AC 6022			17.52	10,821.86
Check	12/6/2001	cd 1206	AT&T	AC 6021			44.18	10,777.68
Check	12/6/2001	cd 1207	Mobil	AC 6014			35.49	10,742.19
Check	12/6/2001	cd 1208	General Computer ...	AC 6337			5,949.39	4,792.80

G/L 1000 1063 date

BAC 412

KA-1018

07/23/10

Accrual Basis

~~KA-1018~~
CAS ENTITIES
Transactions by Account

As of December 31, 2003

KA-1018

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	12/6/2001	cd 1209	D. Ferrand	AC 6155			200.00	4,592.80
Check	12/6/2001	cd 1210	Silicon City	AC 6342			1,000.00	3,592.80
Check	12/6/2001	cd 1211	Scott Albin	AC 6162			500.00	3,092.80
Check	12/6/2001	cd 1212	USPS	AC 6175			170.00	2,922.80
Check	12/6/2001	cd 1213	Advanced Technolo...	AC 6150			2,000.00	922.80
Check	12/6/2001	cd 1214	Pennie & Edmonds	AC 6106			508.08	414.72
Check	12/6/2001	cd 1215	q-check	AC 6349			55.85	358.87
Check	12/6/2001	3093	Dr. D.B. Karron	March 2001 1903			2,000.00	-1,641.13
Check	12/6/2001	3094	Dr. D.B. Karron	April 2001 1903			2,000.00	-3,641.13
Check	12/6/2001	cd 1215A	MMVR	AC 6050			540.00	-4,181.13
Check	12/10/2001	cd 1216	Con Ed	AC 6380			261.57	-4,442.70
Check	12/10/2001	cd 1217	Cable	AC 6022			17.52	-4,460.22
Check	12/10/2001	cd 1218	D. Ferrand	AC 6155			100.00	-4,560.22
Deposit	12/11/2001			NIST 7005		10,000.00		5,439.78
Check	12/19/2001	3100	Dr. D.B. Karron	Dec 2001 1903			2,000.00	3,439.78
Check	12/21/2001	3103	Dr. D.B. Karron	Draw 2001 1902			500.00	2,939.78
Check	12/21/2001	cd 1219	Amex	AC 2200			1,007.16	1,932.62
Check	12/28/2001	3107	Dr. D.B. Karron	May 2001 1903			2,000.00	-67.38
Check	12/28/2001	3108	Dr. D.B. Karron	June 2001 1903			2,000.00	-2,067.38
Check	1/9/2002	3115	Dr. D.B. Karron	July 2001 1903			2,000.00	-4,067.38
Check	1/9/2002	3116	Dr. D.B. Karron	Aug 2001 1903			2,000.00	-6,067.38
Check	1/9/2002	3117	Dr. D.B. Karron	Sep 2001 1903			2,000.00	-8,067.38
Check	1/10/2002	3122	Dr. D.B. Karron	Jan 2002 1906			2,000.00	-10,067.38
Check	1/10/2002	cd 101	Con Ed	AC 6380			759.91	-10,827.29
Check	1/10/2002	cd 102	MCI	AC 6025			54.11	-10,881.40
Check	1/10/2002	cd 103	Verizon	AC 6032			102.78	-10,984.18
Check	1/10/2002	cd 104	Skytel	AC 6028			97.89	-11,082.07
Check	1/10/2002	cd 105	Cable	AC 6022			17.52	-11,099.59
Check	1/10/2002	cd 106	AT&T	AC 6021			14.39	-11,113.98
Check	1/10/2002	cd 107	Jill Feldman CPA	AC 6003			1,000.00	-12,113.98
Check	1/10/2002	cd 108	D. Ferrand	AC 6155			784.00	-12,897.98
Check	1/10/2002	cd 109	Pennie & Edmonds	AC 6106			198.52	-13,096.50
Check	1/10/2002	cd 110	Advanced Technolo...	AC 2000			1,000.00	-14,096.50
Deposit	1/23/2002			NIST 7005		15,100.00		1,003.50
Check	1/28/2002	3125	NIST 8735-65	AC 7002			500.00	503.50
Check	2/4/2002	3129	Dr. D.B. Karron	Oct 2001 1903			2,000.00	-1,496.50
Check	2/4/2002	3131	Dr. D.B. Karron	Nov 2001 1903			2,000.00	-3,496.50
Check	2/4/2002	3132	Dr. D.B. Karron	Question 1904			2,000.00	-5,496.50
Check	2/12/2002	cd 201	Verizon	AC 6032			111.45	-5,607.95
Check	2/12/2002	cd 202	D. Ferrand	AC 6155			200.00	-5,807.95
Check	2/12/2002	cd 203	Jill Feldman CPA	AC 6003			1,000.00	-6,807.95
Check	2/12/2002	cd 204	Pennie & Edmonds	AC 6106			1,690.00	-8,497.95
Deposit	2/22/2002			NIST 7005		10,500.00		2,002.05
Check	3/1/2002	3142	Dr. D.B. Karron	Dec 2000 1901			2,000.00	2.05
Check	3/1/2002	3143	Dr. D.B. Karron	March 2002 1906			2,000.00	-1,997.95
Check	3/1/2002	3144	Dr. D.B. Karron	Draw 2002 1905			1,000.00	-2,997.95
Check	3/1/2002	3145	Dr. D.B. Karron	Draw 2002 1905			5,000.00	-7,997.95
Check	3/5/2002	3151	Dr. D.B. Karron	Draw 2002 1905			5,000.00	-12,997.95
Check	3/12/2002	3153	Dr. D.B. Karron	Draw 2002 1905			4,000.00	-16,997.95
Check	3/12/2002	cd301	Con Ed	AC 6380			1,086.95	-18,084.90
Check	3/12/2002	cd302	Oxford Health Plans	AC 6067			1,113.38	-19,198.28
Check	3/12/2002	cd303	Verizon	AC 6032			107.67	-19,305.95
Check	3/12/2002	cd304	Skytel	AC 6028			113.47	-19,419.42
Check	3/12/2002	cd305	Advanced Technolo...	AC 2000			2,000.00	-21,419.42
Check	3/12/2002	cd306	Pennie & Edmonds	AC 6106			1,757.53	-23,176.95
Check	3/12/2002	cd307	D. Ferrand	AC 6155			400.00	-23,576.95
Deposit	3/21/2002			1 M 2910 24M 7005		25,000.00		1,423.05
Check	3/22/2002	3155	Dr. D.B. Karron	Draw 2002 1905			2,000.00	-576.95
Check	3/29/2002	3160	Dr. D.B. Karron	Draw 2002 1905			13,000.00	-13,576.95
Check	3/29/2002	3164	Dr. D.B. Karron	April 2002 1906			2,000.00	-15,576.95
Check	4/10/2002	cd 401	Con Ed	AC 6380			299.77	-15,876.72
Check	4/10/2002	cd 402	Verizon	AC 6032			109.71	-15,986.43
Check	4/10/2002	cd 403	Mobil	AC 6014			18.42	-16,004.85
Check	4/10/2002	cd 404	D. Ferrand	AC 6155			200.00	-16,204.85
Check	4/10/2002	cd 405	Advanced Technolo...	AC 2000			1,000.00	-17,204.85
Check	4/10/2002	cd 406	Solomon & Bernstein	AC 6109			1,000.00	-18,204.85
Check	4/10/2002		Pennie & Edmonds	AC 6106			314.44	-18,519.29
Check	4/10/2002	cd 407	Emil Jovanov	AC 6092			272.25	-18,791.54
Check	4/10/2002	cd 408	Bank Charges				13.00	-18,804.54
Deposit	4/19/2002			NIST 7005		19,776.00		971.46
Check	5/1/2002	3175	Dr. D.B. Karron	May 2002 1906			2,000.00	-1,028.54
Check	5/10/2002	cd 501	Con Ed	AC 6380			740.05	-1,768.59
Check	5/10/2002	cd 502	Verizon	AC 6032			117.62	-1,886.21
Check	5/10/2002	cd 503	D. Ferrand	AC 6155			300.00	-2,186.21
Check	5/10/2002	cd 504	Solomon & Bernstein	AC 6109			800.00	-2,986.21
Check	5/10/2002	cd 505	Advanced Technolo...	AC 2000			1,000.00	-3,986.21
Check	5/10/2002	cd 506	Pennie & Edmonds	AC 6106			2,013.64	-5,999.85
Deposit	5/21/2002			NIST 7005		11,000.00		5,000.15
Check	5/24/2002	cd 524 01	Con Ed	AC 6380			479.14	4,521.01
Check	5/24/2002	cd 524 02	AT&T	AC 6021			9.29	4,511.72
Check	5/24/2002	cd 524 03	Pennie & Edmonds	AC 6106			351.33	4,160.39
Check	5/24/2002	cd 524 04	D. Ferrand	AC 6155			200.00	3,960.39
Check	5/24/2002	3184	Dr. D.B. Karron	Draw 2002 1905			2,000.00	1,960.39
Check	6/2/2002	3185	Dr. D.B. Karron	1906			2,000.00	-39.61
Check	6/2/2002	3186	Pennie & Edmonds	AC 6106			800.59	-840.20
Check	6/2/2002	3187	D. Ferrand	AC 6155			100.00	-940.20
Check	6/2/2002	3188	Con Ed	AC 6380			191.22	-1,131.42
Check	6/3/2002	3189	Verizon	AC 6032			113.63	-1,245.05
Check	6/3/2002	3190	Advanced Technolo...	AC 2000			1,000.00	-2,245.05
Check	6/3/2002	3191	Con Ed	AC 6380			470.38	-2,715.43

G/L 1000 2 of 3 date

BAC 413

Page 2

KA-1019

07/23/10

Accrual Basis

~~CAS ENT 1019~~
KA-1019
Transactions by Account
As of December 31, 2003

KA-1019

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Deposit	6/4/2002			NIST 7005		4,000.00		1,284.57
Check	6/25/2002	3193	Dr. D.B. Karron	AC 1905			1,000.00	284.57
Check	6/25/2002	3194	D. Ferrand	AC 6155			100.00	184.57
Check	8/8/2002	3195	New York State Cor...	AC 6361			800.00	-615.43
Check	8/8/2002	3196	NIST 8735-65	AC 7002			20,000.00	-20,615.43
Deposit	8/13/2002	DBK 1121	FROM DBK	AC 2910		20,000.00		-615.43
Check	8/14/2002		Bank Charges				25.00	-640.43
Deposit	8/16/2002	DBK 1122	FROM DBK	AC 2910		1,000.00		359.57
Deposit	9/5/2002		Bank Charges	AC 6018		25.00		384.57
Check	9/12/2002	3197	Con Ed	AC 6380			669.88	-285.31
Check	9/12/2002	3198	Con Ed	AC 6380			670.95	-956.26
Check	9/12/2002	3199	Dr. D.B. Karron	1906			2,000.00	-2,956.26
Check	9/12/2002	3200	Dr. D.B. Karron	1906			2,000.00	-4,956.26
Deposit	9/16/2002		Nicholee A. Wynter	AC 6025 MCI		53.82		-4,902.44
Deposit	10/4/2002	DBK 1129	FROM DBK	AC 2910		5,000.00		97.56
Deposit	10/10/2002		Elisha Gurfein	AC 6090		105.00		202.56
Deposit	10/16/2002		U.S. Treasury	AC 2115 FUTA		75.10		277.66
Check	10/19/2002	3201	Con Ed	AC 6380			362.05	-84.39
Deposit	10/22/2002		REIMB EXP INCOME	AC 4010		433.14		348.75
Check	11/6/2002	3202	Con Ed	AC 6380			270.98	77.77
Deposit	11/14/2002		FROM DBK	AC 2910		5,000.00		5,077.77
Check	11/20/2002	3205	CASI CO FUNDING	AC 7002			5,000.00	77.77
Check	12/2/2002	debit	Bank Charges				39.65	38.12
Deposit	12/4/2002	DBK 1152	FROM DBK	AC 2910		2,500.00		2,538.12
Deposit	12/10/2002	DBK 1153	FROM DBK	AC 2910		2,500.00		5,038.12
Check	12/12/2002	TFR	NIST 8735-65	AC 7002			5,000.00	38.12
Deposit	12/12/2002	DBK 1154	FROM DBK	AC 2910		2,500.00		2,538.12
Deposit	12/12/2002		REIMB EXP INCOME	AC 4010		77.68		2,615.80
Check	12/16/2002	3206	Con Ed	AC 6380			266.04	2,349.76
Check	12/20/2002	TFR	CASI CO FUNDING	AC 7002			600.00	1,749.76
Check	12/20/2002	TFR	CASI CO FUNDING	AC 7002			100.00	1,649.76
Check	12/31/2002	TFR	CASI CO FUNDING	AC 7002			1,000.00	649.76
Check	1/2/2003		Bank Charges				3.56	646.20
Check	1/4/2003	3208	Con Ed	AC 6380			582.84	63.36
Check	1/5/2003	3209	Con Ed	AC 6380			312.96	-249.60
Deposit	1/23/2003		FROM DBK	AC 2910		2,000.00		1,750.40
Check	1/31/2003	TFR	NIST 8735-65	AC 7002			1,500.00	250.40
Check	2/3/2003		Bank Charges				19.50	230.90
Check	2/13/2003	3210	Con Ed	AC 6380			272.94	-42.04
Check	2/14/2003	3211	Skytel	AC 6028			47.30	-89.34
Check	2/14/2003	3212	Verizon	AC 6032			166.39	-255.73
Deposit	2/19/2003		FROM NIST 8735-65	NIST 7005		1,200.00		944.27
Check	2/20/2003	3214	Con Ed	AC 6380			666.70	277.57
Check	3/3/2003		Bank Charges				21.68	255.89
Check	3/10/2003	TFR	NIST 1331-66	AC 7002			500.00	-244.11
Check	3/17/2003		Bank Charges				25.00	-269.11
Deposit	3/18/2003		FROM DBK	AC 2910		2,000.00		1,730.89
Check	3/20/2003	3215	Skytel	AC 6028			48.52	1,682.37
Check	3/21/2003	TFR	NIST 8735-65	AC 7002			1,000.00	682.37
Deposit	3/25/2003		REIMB EXP INCOME	AC 4010		20.04		702.41
Check	4/1/2003		Bank Charges				28.82	673.59
Check	4/9/2003	3216	Skytel				49.90	623.69
Check	4/17/2003	3217	Verizon	AC 6032			71.07	552.62
Check	5/1/2003		Bank Charges				31.09	521.53
Check	5/1/2003	TFR	TO 1331-65	AC 7012			521.53	0.00
Check	12/31/2003	123103	Bank Charges	PLUG TO KEEP A/C ACTIVE			0.01	-0.01
Total 1000 CASI INC 2996-65						356,891.78	358,235.88	-0.01
TOTAL						356,891.78	358,235.88	-0.01

to BAC 402

to BAC 402

C/L 1000 3 of 3 date

BAC 414 Page 3

INC 2996-65

BY PAYEE

KA-1020

07/23/10

Accrual Basis

A/c 1000

KA-1020
Transactions by Account
As of December 31, 2003

KA-1020

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
CUNY NY								312.90
Total CUNY NY								312.90
FROM NIST 8735-65								0.00
Deposit	2/19/2003		FROM NIST 8735-65	NIST 7005		1,200.00		1,200.00
Total FROM NIST 8735-65						1,200.00	0.00	1,200.00
LLB								1,380.89
Total LLB								1,380.89
NIST ATP								0.00
Check	11/18/2001	CD 1127	NIST ATP	AC 6120			20.28	-20.28
Total NIST ATP						0.00	20.28	-20.28
NIST WIRE IN								0.00
Deposit	11/20/2001	112001	NIST WIRE IN	AC 4020		150,000.00		150,000.00
Deposit	12/5/2001	120501	NIST WIRE IN	AC 4020		60,000.00		210,000.00
Total NIST WIRE IN						210,000.00	0.00	210,000.00
Penny & Edmonds Customer								500.00
Total Penny & Edmonds Customer								500.00
REIMB EXP INCOME								0.00
Deposit	10/22/2002		REIMB EXP INCOME	AC 4010		433.14		433.14
Deposit	12/12/2002		REIMB EXP INCOME	AC 4010		77.68		510.82
Deposit	3/25/2003		REIMB EXP INCOME	AC 4010		20.04		530.86
Total REIMB EXP INCOME						530.86	0.00	530.86
Adam J. Flisser M.D.								0.00
Check	11/9/2001	CD 1102	Adam J. Flisser M.D.	AC 6066			200.00	-200.00
Total Adam J. Flisser M.D.						0.00	200.00	-200.00
Advanced Technology								0.00
Check	1/10/2002	cd 110	Advanced Technology	AC 2000			1,000.00	-1,000.00
Check	3/12/2002	cd305	Advanced Technology	AC 2000			2,000.00	-3,000.00
Check	4/10/2002	cd 405	Advanced Technology	AC 2000			1,000.00	-4,000.00
Check	5/10/2002	cd 505	Advanced Technology	AC 2000			1,000.00	-5,000.00
Check	6/3/2002	3190	Advanced Technology	AC 2000			1,000.00	-6,000.00
Check	12/6/2001	cd 1213	Advanced Technology	AC 6150			2,000.00	-8,000.00
Total Advanced Technology						0.00	8,000.00	-8,000.00
Amex								-459.00
Check	11/9/2001	CD 1110	Amex	AC 2200			235.82	-694.82
Check	11/18/2001	CD 1121	Amex	AC 2200			158.40	-853.22
Check	11/18/2001	CD 1122	Amex	AC 2200			1,007.16	-1,860.38
Check	11/18/2001	CD 1137	Amex	AC 2200			1.00	-1,861.38
Check	12/21/2001	cd 1219	Amex	AC 2200			1,007.16	-2,868.54
Total Amex						0.00	2,409.54	-2,868.54
AT&T								-191.39
Check	11/9/2001	CD 1109	AT&T	AC 6021			71.75	-263.14
Check	12/6/2001	cd 1206	AT&T	AC 6021			44.18	-307.32
Check	1/10/2002	cd 106	AT&T	AC 6021			14.39	-321.71
Check	5/24/2002	cd 524 02	AT&T	AC 6021			9.29	-331.00
Total AT&T						0.00	139.61	-331.00
Bank Charges								-99.20
Check	10/21/2001	CD 1003	Bank Charges				25.00	-124.20
Check	11/18/2001	CD 1136	Bank Charges				7.54	-131.74
Check	4/10/2002	cd 408	Bank Charges				13.00	-144.74
Check	12/2/2002	debit	Bank Charges				39.65	-184.39
Check	8/14/2002		Bank Charges				25.00	-209.39
Check	1/2/2003		Bank Charges				3.56	-212.95
Check	2/3/2003		Bank Charges				19.50	-232.45
Check	3/3/2003		Bank Charges				21.68	-254.13
Check	3/17/2003		Bank Charges				25.00	-279.13
Check	4/1/2003		Bank Charges				28.82	-307.95
Check	5/1/2003		Bank Charges				31.09	-339.04
Deposit	9/5/2002		Bank Charges	AC 6018		25.00		-314.04
Check	12/31/2003	123103	Bank Charges	PLUG TO KEEP A/C A...			0.01	-314.05
Total Bank Charges						25.00	239.85	-314.05
Blumenthal Associates								0.00
Check	11/18/2001	CD 1133	Blumenthal Associates	AC 6092			200.00	-200.00
Total Blumenthal Associates						0.00	200.00	-200.00
Cable								-52.56
Check	11/9/2001	CD 1108	Cable	AC 6022			17.52	-70.08
Check	12/6/2001	cd 1205	Cable	AC 6022			17.52	-87.60
Check	12/10/2001	cd 1217	Cable	AC 6022			17.52	-105.12
Check	11/18/2001	CD1120A	Cable	AC 6022			17.52	-122.64
Check	1/10/2002	cd 105	Cable	AC 6022			17.52	-140.16
Total Cable						0.00	87.60	-140.16
CGU								0.00
Deposit	10/22/2001		CGU	AC 6060		26.00		26.00
Total CGU						26.00	0.00	26.00
Chase Bank								-325.91
Check	10/31/2001	3007	Chase Bank				1,275.00	-1,600.91

G/L 1000

1065

By Payee

BAC 415

KA-1021

07/23/10

Accrual Basis

KA-1021
Transactions by Account
As of December 31, 2003

KA-1021

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	10/31/2001	3006	Chase Bank	AC 2110			1,605.00	-3,205.91
Total Chase Bank						0.00	2,880.00	-3,205.91
Chase SBSF								-2,301.95
Check	10/21/2001	CD 1001	Chase SBSF	AC 2010			755.29	-3,057.24
Check	11/18/2001	CD 1135	Chase SBSF	AC 2010			561.76	-3,619.00
Total Chase SBSF						0.00	1,317.05	-3,619.00
Con Ed								-691.02
Check	10/21/2001	CD 1002	Con Ed	AC 6380			658.33	-1,349.35
Check	11/9/2001	CD 1101	Con Ed	AC 6380			174.42	-1,523.77
Check	11/18/2001	CD 1118	Con Ed	AC 6380			394.57	-1,918.34
Check	12/6/2001	cd 1201	Con Ed	AC 6380			486.64	-2,404.98
Check	12/10/2001	cd 1216	Con Ed	AC 6380			261.57	-2,666.55
Check	1/10/2002	cd 101	Con Ed	AC 6380			759.91	-3,426.46
Check	12/3/2001	cd 200	Con Ed	AC 6380			295.26	-3,721.72
Check	3/12/2002	cd301	Con Ed	AC 6380			1,086.95	-4,808.67
Check	4/10/2002	cd 401	Con Ed	AC 6380			299.77	-5,108.44
Check	5/10/2002	cd 501	Con Ed	AC 6380			740.05	-5,848.49
Check	5/24/2002	cd 524 01	Con Ed	AC 6380			479.14	-6,327.63
Check	6/2/2002	3188	Con Ed	AC 6380			191.22	-6,518.85
Check	6/3/2002	3191	Con Ed	AC 6380			470.38	-6,989.23
Check	9/12/2002	3197	Con Ed	AC 6380			669.88	-7,659.11
Check	9/12/2002	3198	Con Ed	AC 6380			670.95	-8,330.06
Check	10/19/2002	3201	Con Ed	AC 6380			362.05	-8,692.11
Check	11/6/2002	3202	Con Ed	AC 6380			270.98	-8,963.09
Check	12/16/2002	3206	Con Ed	AC 6380			266.04	-9,229.13
Check	1/4/2003	3208	Con Ed	AC 6380			582.84	-9,811.97
Check	1/5/2003	3209	Con Ed	AC 6380			312.96	-10,124.93
Check	2/13/2003	3210	Con Ed	AC 6380			272.94	-10,397.87
Check	2/20/2003	3214	Con Ed	AC 6380			666.70	-11,064.57
Total Con Ed						0.00	10,373.55	-11,064.57
Conference Fee								-525.00
Total Conference Fee								-525.00
Corner Drug Store								-433.93
Check	10/21/2001	CD 1007	Corner Drug Store	AC 6063			465.98	-899.91
Check	12/6/2001	cd 1202	Corner Drug Store	AC 6063			11.94	-911.85
Total Corner Drug Store						0.00	477.92	-911.85
D. Ferrand								0.00
Check	10/21/2001	CD 1006	D. Ferrand	AC 6155			100.00	-100.00
Check	11/9/2001	CD 1114	D. Ferrand	AC 6155			310.00	-410.00
Check	11/18/2001	CD 1126	D. Ferrand	AC 6155			325.00	-735.00
Check	12/6/2001	cd 1209	D. Ferrand	AC 6155			200.00	-935.00
Check	12/10/2001	cd 1218	D. Ferrand	AC 6155			100.00	-1,035.00
Check	1/10/2002	cd 108	D. Ferrand	AC 6155			784.00	-1,819.00
Check	2/12/2002	cd 202	D. Ferrand	AC 6155			200.00	-2,019.00
Check	3/12/2002	cd307	D. Ferrand	AC 6155			400.00	-2,419.00
Check	4/10/2002	cd 404	D. Ferrand	AC 6155			200.00	-2,619.00
Check	5/10/2002	cd 503	D. Ferrand	AC 6155			300.00	-2,919.00
Check	5/24/2002	cd 524 04	D. Ferrand	AC 6155			200.00	-3,119.00
Check	6/2/2002	3187	D. Ferrand	AC 6155			100.00	-3,219.00
Check	6/25/2002	3194	D. Ferrand	AC 6155			100.00	-3,319.00
Total D. Ferrand						0.00	3,319.00	-3,319.00
Deluxe Business Forms								0.00
Check	11/9/2001	CD 1112	Deluxe Business For...	AC 6349			264.62	-264.62
Total Deluxe Business Forms						0.00	264.62	-264.62
Domain Name								0.00
Check	11/9/2001	CD 1115	Domain Name	AC 6052			70.00	-70.00
Total Domain Name						0.00	70.00	-70.00
Dr. D.B. Karron								-1,000.00
Check	6/2/2002	3185	Dr. D.B. Karron	1906			2,000.00	-3,000.00
Check	9/12/2002	3199	Dr. D.B. Karron	1906			2,000.00	-5,000.00
Check	9/12/2002	3200	Dr. D.B. Karron	1906			2,000.00	-7,000.00
Check	6/25/2002	3193	Dr. D.B. Karron	AC 1905			1,000.00	-8,000.00
Check	10/26/2001	2980	Dr. D.B. Karron	April 2000 1901			2,000.00	-10,000.00
Check	12/6/2001	3094	Dr. D.B. Karron	April 2001 1903			2,000.00	-12,000.00
Check	3/29/2002	3164	Dr. D.B. Karron	April 2002 1906			2,000.00	-14,000.00
Check	1/9/2002	3116	Dr. D.B. Karron	Aug 2001 1903			2,000.00	-16,000.00
Check	10/26/2001	2984	Dr. D.B. Karron	August 2000 1901			2,000.00	-18,000.00
Check	3/1/2002	3142	Dr. D.B. Karron	Dec 2000 1901			2,000.00	-20,000.00
Check	12/19/2001	3100	Dr. D.B. Karron	Dec 2001 1903			2,000.00	-22,000.00
Check	10/14/2001	2953	Dr. D.B. Karron	Draw 2001 1902			300.00	-22,300.00
Check	10/26/2001	2961	Dr. D.B. Karron	Draw 2001 1902			300.00	-22,600.00
Check	10/26/2001	2962	Dr. D.B. Karron	Draw 2001 1902			75,000.00	-97,600.00
Check	12/21/2001	3103	Dr. D.B. Karron	Draw 2001 1902			500.00	-98,100.00
Check	3/1/2002	3144	Dr. D.B. Karron	Draw 2002 1905			1,000.00	-99,100.00
Check	3/1/2002	3145	Dr. D.B. Karron	Draw 2002 1905			5,000.00	-104,100.00
Check	3/5/2002	3151	Dr. D.B. Karron	Draw 2002 1905			5,000.00	-109,100.00
Check	3/12/2002	3153	Dr. D.B. Karron	Draw 2002 1905			4,000.00	-113,100.00
Check	3/22/2002	3155	Dr. D.B. Karron	Draw 2002 1905			2,000.00	-115,100.00
Check	3/29/2002	3160	Dr. D.B. Karron	Draw 2002 1905			13,000.00	-128,100.00
Check	5/24/2002	3184	Dr. D.B. Karron	Draw 2002 1905			2,000.00	-130,100.00
Check	10/26/2001	2978	Dr. D.B. Karron	Feb 2000 1901			2,000.00	-132,100.00
Check	10/26/2001	2977	Dr. D.B. Karron	Jan 2000 1901			2,000.00	-134,100.00

DB
 1,000
 1901 24,000
 1902 76,100
 1903 20,000
 1904 2,000
 1905 33,000
 1906 14,000
 169,100

6/12 1000 2065 Ending Balance 170,100

Page 2
BAC 416

KA-1022

07/23/10

Accrual Basis

~~KA-1022~~
Transactions by Account

As of December 31, 2003

KA-1022

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	1/10/2002	3122	Dr. D.B. Karron	Jan 2002 1906			2,000.00	-136,100.00
Check	10/26/2001	2983	Dr. D.B. Karron	July 2000 1901			2,000.00	-138,100.00
Check	1/9/2002	3115	Dr. D.B. Karron	July 2001 1903			2,000.00	-140,100.00
Check	10/26/2001	2982	Dr. D.B. Karron	June 2000 1901			2,000.00	-142,100.00
Check	12/28/2001	3108	Dr. D.B. Karron	June 2001 1903			2,000.00	-144,100.00
Check	10/26/2001	2979	Dr. D.B. Karron	March 2000 1901			2,000.00	-146,100.00
Check	12/6/2001	3093	Dr. D.B. Karron	March 2001 1903			2,000.00	-148,100.00
Check	3/1/2002	3143	Dr. D.B. Karron	March 2002 1906			2,000.00	-150,100.00
Check	10/26/2001	2981	Dr. D.B. Karron	May 2000 1901			2,000.00	-152,100.00
Check	12/28/2001	3107	Dr. D.B. Karron	May 2001 1903			2,000.00	-154,100.00
Check	5/1/2002	3175	Dr. D.B. Karron	May 2002 1906			2,000.00	-156,100.00
Check	11/8/2001	3064	Dr. D.B. Karron	Nov 2000 1901			2,000.00	-158,100.00
Check	2/4/2002	3131	Dr. D.B. Karron	Nov 2001 1903			2,000.00	-160,100.00
Check	11/8/2001	3040	Dr. D.B. Karron	Oct 2000 1901			2,000.00	-162,100.00
Check	2/4/2002	3129	Dr. D.B. Karron	Oct 2001 1903			2,000.00	-164,100.00
Check	2/4/2002	3132	Dr. D.B. Karron	Question 1904			2,000.00	-166,100.00
Check	1/9/2002	3117	Dr. D.B. Karron	Sep 2001 1903			2,000.00	-168,100.00
Check	10/26/2001	2985	Dr. D.B. Karron	Sept 2000 1901			2,000.00	-170,100.00
Total Dr. D.B. Karron						0.00	169,100.00	-170,100.00
Dues and Sub								0.00
Check	11/9/2001	CD 1117	Dues and Sub	AC 6053			50.00	-50.00
Total Dues and Sub						0.00	50.00	-50.00
Emil Jovanov								0.00
Check	4/10/2002	cd 407	Emil Jovanov	AC 6092			272.25	-272.25
Total Emil Jovanov						0.00	272.25	-272.25
Fedex								-13.00
Check	11/9/2001	CD 1116	Fedex	AC 6175			7.01	-20.01
Check	11/18/2001	CD 1124	Fedex	AC 6175			12.34	-32.35
Total Fedex						0.00	19.35	-32.35
First Rehab								-50.04
Total First Rehab								-50.04
Frederica Miller ESQ								0.00
Check	11/18/2001	CD 1134	Frederica Miller ESQ	AC 6102			1,000.00	-1,000.00
Total Frederica Miller ESQ						0.00	1,000.00	-1,000.00
General Computer and Service								0.00
Check	11/9/2001	CD 1111	General Computer a...	AC 6337			361.08	-361.08
Check	11/18/2001	CD 1123	General Computer a...	AC 6337			20,704.46	-21,065.54
Check	12/6/2001	cd 1208	General Computer a...	AC 6337			5,949.39	-27,014.93
Total General Computer and Service						0.00	27,014.93	-27,014.93
Hertz Corporation								0.00
Check	11/18/2001	CD 1128	Hertz Corporation	AC 6011			295.57	-295.57
Total Hertz Corporation						0.00	295.57	-295.57
Internal Revenue Service								0.00
Check	11/7/2001	3027	Internal Revenue Ser...	AC 2100			303.56	-303.56
Check	11/30/2001	3086	Internal Revenue Ser...	AC 2100			997.26	-1,300.82
Total Internal Revenue Service						0.00	1,300.82	-1,300.82
Jill Feldman CPA								0.00
Check	1/10/2002	cd 107	Jill Feldman CPA	AC 6003			1,000.00	-1,000.00
Check	2/12/2002	cd 203	Jill Feldman CPA	AC 6003			1,000.00	-2,000.00
Total Jill Feldman CPA						0.00	2,000.00	-2,000.00
MCI								-132.33
Check	11/9/2001	CD 1105	MCI	AC 6025			92.67	-225.00
Check	12/6/2001	cd 1203	MCI	AC 6025			43.03	-268.03
Check	1/10/2002	cd 102	MCI	AC 6025			54.11	-322.14
Total MCI						0.00	189.81	-322.14
MMVR								0.00
Check	11/18/2001	CD 1125	MMVR	AC 6050			430.00	-430.00
Check	12/6/2001	cd 1215A	MMVR	AC 6050			540.00	-970.00
Total MMVR						0.00	970.00	-970.00
Mobil								-41.55
Check	10/21/2001	CD 1005	Mobil	AC 6014			10.00	-51.55
Check	12/6/2001	cd 1207	Mobil	AC 6014			35.49	-87.04
Check	4/10/2002	cd 403	Mobil	AC 6014			18.42	-105.46
Total Mobil						0.00	63.91	-105.46
New Jersey Division of Taxation								0.00
Check	11/30/2001	3080	New Jersey Division ...	AC 2130			28.35	-28.35
Check	12/3/2001	3085	New Jersey Division ...	AC 2130			378.33	-406.68
Total New Jersey Division of Taxation						0.00	406.68	-406.68
New York State Corporation Tax								-155.00
Check	8/8/2002	3195	New York State Corp...	AC 6361			800.00	-955.00
Total New York State Corporation Tax						0.00	800.00	-955.00
NIST 1331-66								0.00
Check	3/10/2003	TFR	NIST 1331-66	AC 7002			500.00	-500.00
Total NIST 1331-66						0.00	500.00	-500.00

GL 1000 3 of 5 By Payee

BAC 417

KA-1023

07/23/10

Accrual Basis

KA-1023 **Transactions by Account**

As of December 31, 2003

KA-1023

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
NIST 8735-65								0.00
Check	11/18/2001	CD 1138	NIST 8735-65	AC 7002			100.00	-100.00
Check	1/28/2002	3125	NIST 8735-65	AC 7002			500.00	-600.00
Check	8/8/2002	3196	NIST 8735-65	AC 7002			20,000.00	-20,600.00
Check	12/12/2002	TFR	NIST 8735-65	AC 7002			5,000.00	-25,600.00
Check	1/31/2003	TFR	NIST 8735-65	AC 7002			1,500.00	-27,100.00
Check	3/21/2003	TFR	NIST 8735-65	AC 7002			1,000.00	-28,100.00
Check	12/5/2001	3088	NIST 8735-65	AC 7010			60,000.00	-88,100.00
Total NIST 8735-65						0.00	88,100.00	-88,100.00
NY State Tax Dept								0.00
Check	11/16/2001	3054	NY State Tax Dept	AC 2100			69.18	-69.18
Check	12/3/2001	3087	NY State Tax Dept	AC 2121			53.77	-122.95
Check	11/30/2001	3081	NY State Tax Dept	AC 2122			31.38	-154.33
Total NY State Tax Dept						0.00	154.33	-154.33
NYC Dept of Finance								-300.00
Total NYC Dept of Finance								-300.00
NYC Dept of Transportation								0.00
Check	11/18/2001	CD 1130	NYC Dept of Transp...	AC 6015			100.00	-100.00
Total NYC Dept of Transportation						0.00	100.00	-100.00
One Beacon Insurance								-42.00
Total One Beacon Insurance								-42.00
One Stop Business Machine								0.00
Check	11/18/2001	CD 1132	One Stop Business ...	AC 6090			317.17	-317.17
Total One Stop Business Machine						0.00	317.17	-317.17
Oxford Health Plans								-883.58
Check	10/21/2001	CD 1004	Oxford Health Plans	AC 6067			441.79	-1,325.37
Check	11/9/2001	CD 1104	Oxford Health Plans	AC 6067			441.79	-1,767.16
Check	3/12/2002	cd302	Oxford Health Plans	AC 6067			1,113.38	-2,880.54
Total Oxford Health Plans						0.00	1,996.96	-2,880.54
Pennie & Edmonds								0.00
Check	11/18/2001	CD 1131	Pennie & Edmonds	AC 6106			1,770.00	-1,770.00
Check	12/6/2001	cd 1214	Pennie & Edmonds	AC 6106			508.08	-2,278.08
Check	1/10/2002	cd 109	Pennie & Edmonds	AC 6106			198.52	-2,476.60
Check	2/12/2002	cd 204	Pennie & Edmonds	AC 6106			1,690.00	-4,166.60
Check	3/12/2002	cd306	Pennie & Edmonds	AC 6106			1,757.53	-5,924.13
Check	4/10/2002		Pennie & Edmonds	AC 6106			314.44	-6,238.57
Check	5/10/2002	cd 506	Pennie & Edmonds	AC 6106			2,013.64	-8,252.21
Check	5/24/2002	cd 524 03	Pennie & Edmonds	AC 6106			351.33	-8,603.54
Check	6/2/2002	3185	Pennie & Edmonds	AC 6106			800.59	-9,404.13
Total Pennie & Edmonds						0.00	9,404.13	-9,404.13
q-check								0.00
Check	12/6/2001	cd 1215	q-check	AC 6349			55.85	-55.85
Total q-check						0.00	55.85	-55.85
R. White M.D.								-450.00
Check	11/9/2001	CD 1103	R. White M.D.	AC 6066			600.00	-1,050.00
Total R. White M.D.						0.00	600.00	-1,050.00
Scott Albin								0.00
Check	11/18/2001	2914	Scott Albin	AC 6162			1,000.00	-1,000.00
Check	12/6/2001	cd 1211	Scott Albin	AC 6162			500.00	-1,500.00
Total Scott Albin						0.00	1,500.00	-1,500.00
Silicon City								0.00
Check	12/6/2001	cd 1210	Silicon City	AC 6342			1,000.00	-1,000.00
Total Silicon City						0.00	1,000.00	-1,000.00
Skytel								-153.44
Check	4/9/2003	3216	Skytel				49.90	-203.34
Check	11/9/2001	CD 1107	Skytel	AC 6028			102.26	-305.60
Check	11/18/2001	CD 1120	Skytel	AC 6028			55.70	-361.30
Check	1/10/2002	cd 104	Skytel	AC 6028			97.89	-459.19
Check	3/12/2002	cd304	Skytel	AC 6028			113.47	-572.66
Check	2/14/2003	3211	Skytel	AC 6028			47.30	-619.96
Check	3/20/2003	3215	Skytel	AC 6028			48.52	-668.48
Total Skytel						0.00	515.04	-668.48
Solomon & Bernstein								0.00
Check	4/10/2002	cd 406	Solomon & Bernstein	AC 6109			1,000.00	-1,000.00
Check	5/10/2002	cd 504	Solomon & Bernstein	AC 6109			800.00	-1,800.00
Total Solomon & Bernstein						0.00	1,800.00	-1,800.00
Thorn								0.00
Check	11/9/2001	CD 1113	Thorn	AC 6030			284.85	-284.85
Check	11/18/2001	CD 1129	Thorn	AC 6030			237.37	-522.22
Total Thorn						0.00	522.22	-522.22
TO 1331-65								0.00
Check	5/1/2003	TFR	TO 1331-65	AC 7012			521.53	-521.53
Total TO 1331-65						0.00	521.53	-521.53
U.S. Treasury								0.00

4 OF 5
 G/L 1006 by Payer

BAC 418

KA-1024
12/23/10
07/23/10CASI ENTITIES
KA-1024
Transactions by Account

KA-1024

Accrual Basis

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Deposit	10/16/2002		U.S. Treasury	AC 2115 FUTA		75.10		75.10
Total U.S. Treasury						75.10	0.00	75.10
USPS								0.00
Check	12/6/2001	cd 1212	USPS	AC 6175			170.00	-170.00
Total USPS						0.00	170.00	-170.00
Verizon								-548.80
Check	11/9/2001	CD 1106	Verizon	AC 6032			110.55	-659.35
Check	11/18/2001	CD 1119	Verizon	AC 6032			379.23	-1,038.58
Check	12/6/2001	cd 1204	Verizon	AC 6032			146.59	-1,185.17
Check	1/10/2002	cd 103	Verizon	AC 6032			102.78	-1,287.95
Check	2/12/2002	cd 201	Verizon	AC 6032			111.45	-1,399.40
Check	3/12/2002	cd 303	Verizon	AC 6032			107.67	-1,507.07
Check	4/10/2002	cd 402	Verizon	AC 6032			109.71	-1,616.78
Check	5/10/2002	cd 502	Verizon	AC 6032			117.62	-1,734.40
Check	6/3/2002	3189	Verizon	AC 6032			113.63	-1,848.03
Check	2/14/2003	3212	Verizon	AC 6032			166.39	-2,014.42
Check	4/17/2003	3217	Verizon	AC 6032			71.07	-2,085.49
Total Verizon						0.00	1,536.69	-2,085.49
Charles Da Salla								0.00
Check	10/31/2001	3018	Charles Da Salla	AC 6504			587.44	-587.44
Check	11/30/2001	3072	Charles Da Salla	AC 6504			1,636.06	-2,223.50
Total Charles Da Salla						0.00	2,223.50	-2,223.50
Elisha Gurfein								0.00
Deposit	10/10/2002		Elisha Gurfein	AC 6090		105.00		105.00
Check	10/31/2001	3005	Elisha Gurfein	AC 6504			5,710.42	-5,605.42
Check	11/30/2001	3071	Elisha Gurfein	AC 6504			1,325.70	-6,931.12
Total Elisha Gurfein						105.00	7,036.12	-6,931.12
Nicholee A. Wynter								0.00
Deposit	9/16/2002		Nicholee A. Wynter	AC 6025 MCI		53.82		53.82
Total Nicholee A. Wynter						53.82	0.00	53.82
CASI CO FUNDING								0.00
Check	11/20/2002	3205	CASI CO FUNDING	AC 7002			5,000.00	-5,000.00
Check	12/20/2002	TFR	CASI CO FUNDING	AC 7002			600.00	-5,600.00
Check	12/20/2002	TFR	CASI CO FUNDING	AC 7002			100.00	-5,700.00
Check	12/31/2002	TFR	CASI CO FUNDING	AC 7002			1,000.00	-6,700.00
Total CASI CO FUNDING						0.00	6,700.00	-6,700.00
FROM DBK								8,000.00
Deposit	10/4/2002	DBK 1129	FROM DBK	AC 2910		5,000.00		13,000.00
Deposit	12/4/2002	DBK 1152	FROM DBK	AC 2910		2,500.00		15,500.00
Deposit	12/10/2002	DBK 1153	FROM DBK	AC 2910		2,500.00		18,000.00
Deposit	12/12/2002	DBK 1154	FROM DBK	AC 2910		2,500.00		20,500.00
Deposit	8/13/2002	DBK 1121	FROM DBK	AC 2910		20,000.00		40,500.00
Deposit	8/16/2002	DBK 1122	FROM DBK	AC 2910		1,000.00		41,500.00
Deposit	1/23/2003		FROM DBK	AC 2910		2,000.00		43,500.00
Deposit	3/18/2003		FROM DBK	AC 2910		2,000.00		45,500.00
Deposit	11/14/2002		FROM DBK	AC 2910		5,000.00		50,500.00
Deposit	10/11/2001	DBK 1006	FROM DBK	AC 2910		2,000.00		52,500.00
Deposit	12/4/2001	DBK 5189	FROM DBK	AC 2910		5,000.00		57,500.00
Total FROM DBK						49,500.00	0.00	57,500.00
No name								0.00
Deposit	3/21/2002		1 M 2910 24M 7005			25,000.00		25,000.00
Deposit	4/19/2002		NIST 7005			19,776.00		44,776.00
Deposit	6/4/2002		NIST 7005			4,000.00		48,776.00
Deposit	1/23/2002		NIST 7005			15,100.00		63,876.00
Deposit	2/22/2002		NIST 7005			10,500.00		74,376.00
Deposit	5/21/2002		NIST 7005			11,000.00		85,376.00
Deposit	12/11/2001		NIST 7005			10,000.00		95,376.00
Total no name						95,376.00	0.00	95,376.00
TOTAL						358,891.78	358,235.88	-0.01

6/1000 5 of 5 By Payee

BAC 419

KA-1025

KA-1025

KA-1025

BANK RECONCILIATIONS					
A/C 1010 NIST ATP 8735-65					
			FYE 9/30/02	FPE 7/25/03	Entire Period FPE 7/25/03
Opening Balance	11/21/01		0.00	(49,760.47)	0.00
Plus Cash Receipts	11/21/01 10/1/02	9/30/02 7/25/03	700,382.72	580,995.27	1,281,377.99
To Account For			700,382.72	531,234.80	1,281,377.99
Less Disbursements	11/21/01 10/1/02	9/30/02 7/25/03	(750,143.19)	(531,234.81)	(1,281,378.00)
Ending Balance			(49,760.47)	(0.01)	(0.01)
A/C 1010 NIST ATP 8735-65					

Bank Reconciliation 7/25/03
 Attached Chase Statement
 Period Ending 8/21/03

174c

4 pages

Bank Reconciliation 9/30/02 Excel 2 pages

General Ledger A/c 1010

9/01/02 to 10/31/02

2 pages

Chase statements 9/23/02

4 pages

10/22/02

3 pages

11/22/02

4 pages

A/c 1070 Date Order
 A/c 1070 By Payee

10 pages

16 pages

46 pages

BAC 420

KA-1026 CHASE

KA-1026

July 23 - August 21, 2003
Page 1 of 4

131-00131-B015-00131- -023-5-03-W X - N -
002530
COMPUTER AIDED SURGERY INC
DR D B KARRON
300 EAST 33RD STREET SUITE 4-N
NEW YORK NY 10016

Customer Service

Call Small Business ServiceLine at 1-800-CHASE38
• Small Business Experts - 6 a.m. to midnight ET
• Updated Account Information
• Transfer Funds/Pay Bills
• Hearing impaired call 1-800-CHASETD

Access Accounts, Make Payments, Transfer Money
Chase OnlineSM for Small Business
www.chase.com/cosb

Primary Account Number: 131-0682996-65
Number of Checks Enclosed: 0

**OVERVIEW****Deposit Accounts - JPMorgan Chase Bank ("Bank")**

Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking 131-0682996-65	0.00	0.00	0.00	0.00
Business Checking 131-0758735-65	117.27	45.64	162.91	0.00
Total	117.27	45.64	162.91	0.00

THIS ENDS YOUR STATEMENT OVERVIEW

Important Information

Your combined Business Banking balances in July totaled \$367.80.

Business Checking

Account # 131-0682996-65

Computer Aided Surgery Inc

Summary

	Number	Amount
Opening Balance		0.00
Deposits and Credits	0	0.00
Withdrawals and Debits	0	0.00
Checks Paid	0	0.00
Ending Balance		0.00

Analysis Fee Explanation

Your analysis fee has been waived this month.

A/c 10/20 NIST ATP

8/21/03

THE SMALL BUSINESS TEAM AT CHASESM

CHR9688 000000 2004 08/22/03 NECOMM 0002530

BAC 421



KA-1027

July 23 - August 21, 2003
Page 2 of 4

131-00131-B015-00131-

-023-5-03-W X - N -

Primary Account Number: 131-0682996-65

Business Checking

Account # 131-0758735-65

Computer Aided Surgery Inc

Summary

	Number	Amount
Opening Balance		117.27
Deposits and Credits	1	45.64
Withdrawals and Debits	1	162.91
Checks Paid	0	0.00
Ending Balance		0.00

Deposits and Credits

Date	Description	Amount
07/25	Deposit	45.64
Total		45.64

Withdrawals and Debits

Date	Description	Amount
08/04	Online Bnkg Trnsf To Chk # 131-0771331-66 097246	162.91
Total		162.91

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/25	162.91	08/04	0.00				

THIS ENDS YOUR STATEMENT FINANCIAL DATA

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5206, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

International Financial Services customers, please write to us at CIFS, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.



A/c 1020 NIST ATP 8/21/03

THE SMALL BUSINESS TEAM AT CHASESM

CHR9600 000000 2004 08/22/03 NECOM 0002530

BAC 422



KA-1028

July 23 - August 21, 2003
Page 4 of 4

131-00131-B015-00131-

-023-5-03-W X - N -

Primary Account Number: 131-0682996-65

ANNOUNCING IMPROVED CHECK COVERAGE FOR SMALL BUSINESS CUSTOMERS!**We've improved Chase Check Coverage to better meet
your business checking needs.**

- Increased overdraft protection by linking up to nine protecting accounts. You specify the order of linked accounts, so needed funds are moved (up to available balances) according to your pre-set instructions.
- Overdraft protection now includes debit card transactions
- Immediate access to ATM-deposited checks up to your daily ATM withdrawal limit and available balances in your checking account
- Same day check writing against deposited funds
- Sole proprietors can link both business and personal accounts
- Pay only a \$5.00 transaction fee each time funds are swept into your checking account to cover an overdraft

Enroll in Chase Check Coverage today. Just stop by a branch and speak to a Small Business Representative, call Small Business ServiceLineSM at 1-800-CHASE38, or visit us online at: chase.com/smallbusiness

A/c ~~1020~~ 1010 MIST ATP 8/21/03

THE SMALL BUSINESS TEAM AT CHASESM

CHR9688 1000000 2004 08/22/03 NECOM 0002538

BAC 423



KA-1029

July 23 - August 21, 2003
Page 3 of 4

131-00131-B015-00131-

-023-5-03-W X - N -

Primary Account Number: 131-0682996-65

How to Balance Your Checkbook

Items Outstanding (checks and withdrawals not yet shown on your statement)

[illegible]

1. Update your checkbook.

A. Record in your checkbook register all automatic transactions listed in your statement that you have not previously entered, including:

- + any interest earned
- + automatic deposits
- service charges
- automatic payments

B. Enter in your checkbook register any other transactions listed in your statement that you did not record, including:

- + deposits
- checks paid
- ATM withdrawals
- phone transfers and payments

2. Adjust your statement balance.

A. ENTER your checking account closing balance shown on the front of this statement.

B. ADD any deposits not yet shown on your statement.

C. TOTAL (A and B above).

D. SUBTRACT total items outstanding (from chart at left).

E. BALANCE (should equal your checkbook balance).

If you have any questions about your accounts, call the customer service number on the front of your statement.

GIVE YOUR BUSINESS A BOOST!

Computer Aided Surgery Inc

Apply for a Business Revolving Credit Line today. It's a flexible, easily accessible line of credit with a fixed repayment period. Use when you need to pay taxes, cover temporary cash-flow needs, finance receivables, purchase inventory or take advantage of seasonal opportunities.

Call 1-800-CHASE24 and select option #4 to apply

A/c 1040 DIST ATP 8/21/03

THE SMALL BUSINESS TEAM AT CHASESM

CHR9608 HANMAN 2004 08/22/03 NEDCOM 0002530

BAC 424

KA-1030

KA-1030

KA-1030

	A	B	C	D	E	F	G	H
68								
69			9/30/02		27,112.00		Bank Balance Per Chase	
70		Less Sept Checks			(76,949.69)		Less September Checks	
71								
72			9/30/02		(49,837.69)		Adjusted Sept Book	
73			10487		(378.33)		cleared November statement	
74								
75							Cleared by 9/30/02	
76			10452	18.12			Entered in October Genl Ldg	
77			10454	58.96			Entered in October Genl Ldg	
78			10459	58.67			Entered in October Genl Ldg	
79								
80							August checks	
81			10379	334.00			Entered in November Genl Le	
82			10389	337.15			Entered in November Genl Le	
83								
84							September checks	
85			10494	300.00			Entered in December Genl Le	
86			10502	300.00	(1,406.90)		Entered in December Genl Le	
87					(51,622.92)		Adjusted Book Balance	
88								
89					100,000.00		Plus October Deposits	
90					48,377.08		To Account For	
91								
92			10487		378.33		Plus Outstanding Check	
93								
94			See Above		1,406.90		Plus Outstanding Checks	
95								
96					(24,514.38)		Less October Checks	
97					0.10		Unfound Difference	
98								
99			10/22/02		25,648.03		Bank Balance	
100								
101								
102								
103			Checks were issued out of numerical sequence, year end cut-off is unclear.					
104								
105		Chk 10468	1,305.00		Per Analysis		(51,622.92)	
106		Chk 10469	2,447.11		Per Quickbooks G/L		(49,760.47)	
107		Chk 10493	14,000.00					
108		NCD 1004	17,752.11		Difference		(1,862.45)	
109					Checks Entered Late AND			
110					Checks Cleared Late		1,406.90	
111		Assume checks cleared much later			Unfound Difference		(455.55)	

BANK RECONCILIATION 9-30-02

KA-1031

KA-1031

KA-1031

	A	B	C	D	E	F	G	H
1			September	September	October			
2			Clearing in	Clearing in	Clearing in			Bank
3			September	October	October			Balance
4								
5	Date	Number	Amount		Debit			
6								
7	9/24/02							(29,842.05)
8	9/24/02	10440	1,000.00	e mag				(28,842.05)
9	9/26/02	10449	406.13					(28,435.92)
10	9/28/02	10452	18.12					(28,417.80)
11	9/25/02	10454	58.96					(28,358.84)
12	9/26/02	10459	58.67					(28,300.17)
13	9/26/02	10460	26.75					(28,273.42)
14	9/26/02	10465	100.00					(28,173.42)
15	9/24/02	10470	591.89					(27,581.53)
16	9/24/02	10471	469.53					(27,112.00)
17	10/18/02	10418		29.01				(27,082.99)
18	10/7/02	10447		206.72				(26,876.27)
19	10/3/02	10453	Adv Tech	1,000.00				(25,876.27)
20	10/3/02	10467		378.33				(25,497.94)
21	10/1/02	10468	Silicon City	1,305.00	NCD 1004			(24,192.94)
22	10/1/02	10469	Silicon City	2,447.11	NCD 1004			(21,745.83)
23	10/4/02	10473		5,000.00				(16,745.83)
24	10/9/02	10474		6,020.14				(10,725.69)
25	10/7/02	10475		1,096.14				(9,629.55)
26	10/9/02	10476		1,296.13				(8,333.42)
27	10/8/02	10477		1,339.34				(6,994.08)
28	10/10/02	10478		1,096.37				(5,897.71)
29	10/4/02	10479		1,646.51				(4,251.20)
30	10/1/02	10480	Mistretta		3,500.00	October check		(751.20)
31	10/10/02	10482		100.00				(651.20)
32	10/10/02	10483		100.00				(551.20)
33	10/16/02	10484		100.00				(451.20)
34	10/17/02	10485		375.00				(76.20)
35	10/10/02	10488		8,555.46				8,479.26
36	10/18/02	10489		783.31				9,262.57
37	10/10/02	10490		18,899.62				28,162.19
38	10/18/02	10491		6,582.00				34,744.19
39	10/9/02	10492		162.82				34,907.01
40	10/21/02	10493	Silicon City	14,000.00	NCD 1004			48,907.01
41	10/16/02	10495		10.50				48,917.51
42	10/9/02	10498		417.65				49,335.16
43	10/21/02	10499		139.20				49,474.36
44	10/9/02	10506		357.00				49,831.36
45	10/9/02	10507		417.85				50,249.21
46	10/10/02	10508		100.00				50,349.21
47	10/10/02	10509		100.00				50,449.21
48	10/15/02	10511		473.88				50,923.09
49	10/16/02	10514		1,214.60				52,137.69
50	10/22/02	10517	Genl Comp	1,200.00				53,337.69
51	10/4/02						(70,000.00)	(16,662.31)
52	10/22/02						(30,000.00)	(46,662.31)
53	10/16/02	10486			100.00			(46,562.31)
54	10/21/02	10497			1,650.00			(44,912.31)
55	10/16/02	10512			150.00			(44,762.31)
56	10/22/02	10519			1,392.89			(43,369.42)
57	10/21/02	10520			852.76			(42,516.66)
58	10/22/02	10521			402.18			(42,114.48)
59	10/22/02	10523			9,594.61			(32,519.87)
60	10/21/02	10525			935.43			(31,584.44)
61	10/21/02	10526			100.00			(31,484.44)
62	10/21/02	10527			100.00			(31,384.44)
63	10/18/02	Amex			5,736.51			(25,647.93)
64		Difference				(0.10)		(25,648.03)
65								
66		(29,842.05)	2,730.05	76,949.69	24,514.38	(0.10)	(100,000.00)	(25,648.03)

ANALYSIS OCTOBER 22, 2002 BANK STMT

BAC 426

O = cleared in Oct stmt
N = cleared in Nov 1032
SI ENTITIES
Transactions by Account
As of October 31, 2002

KA-1032
11:06 PM
07/17/02

KA-1032

Accrual Basis

Type	Date	Num	Name	Memo	Class	Ctr	Split	Debit	Credit	Amount	Balance
Sep 02											-402.49
Deposit	9/4/2002		Dr. D.B. Karron	2912		X	2912 - FROM ...	3,000.00		3,000.00	2,597.51
Deposit	9/5/2002	090502	NIST WIRE IN	Deposit		X	4020 - NIST A...	0.11		0.11	2,597.62
Check	9/6/2002	10421	Charles Da Salla	6504		X	6504 - Debits ...		1,372.23	-1,372.23	1,225.39
Check	9/6/2002	10423	Nicholee A. Wynter	6504		X	6504 - Debits ...		1,801.26	-1,801.26	-575.87
Check	9/6/2002	10424	Ken Jackson	6005		X	6005 - Ken Ja...		920.00	-920.00	-1,495.87
Deposit	9/6/2002	090602	NIST WIRE IN	Deposit		X	4020 - NIST A...	69,999.89		69,999.89	68,504.02
Check	9/11/2002	10448	Chase Bank	2100		X	-SPLIT-		1,687.54	-1,687.54	66,816.48
Check	9/11/2002	NCD 914	D. Ferrand	6155		X	6155 - D. Ferr...		400.00	-400.00	66,416.48
Check	9/11/2002	NCD 915	James L. Cox	6158		X	6158 - James ...		3,250.00	-3,250.00	63,166.48
Check	9/11/2002	10428	Rosalie Mets	6062		X	6062 - Childca...		100.00	-100.00	63,066.48
Check	9/11/2002	NCD 916	Skytel	6028		X	6028 - Skytel		145.98	-145.98	62,920.50
Check	9/11/2002	NCD 917	Voicestream Wireless	6034		X	6034 - Voicest...		93.21	-93.21	62,827.29
Check	9/11/2002	NCD 918	Con Ed	6380		X	6380 - Utilities		735.95	-735.95	62,091.34
Check	9/11/2002	NCD 919	Fedex	6175		X	6175 - Postag...		90.23	-90.23	62,001.11
Check	9/11/2002	10441	Rosalie Mets	6062		X	6062 - Childca...		100.00	-100.00	61,901.11
Check	9/11/2002	10439	Hertz Corporation	6011		X	6011 - Auto R...		316.70	-316.70	61,584.41
Check	9/11/2002	NCD 921	Exxon	6012		X	6012 - Exxon		19.79	-19.79	61,564.62
Check	9/11/2002	10449	NY State Employm...	2121 2122		X	-SPLIT-		406.13	-406.13	61,158.49
Check	9/12/2002	10451	Dr. D.B. Karron	1905		X	1905 - DBK 20...		15,000.00	-15,000.00	46,158.49
Check	9/12/2002	NCD 913	Amex	2200		X	-SPLIT-		1,601.02	-1,601.02	44,557.47
Check	9/12/2002	10450	Rosalie Mets	6062		X	6062 - Childca...		100.00	-100.00	44,457.47
Check	9/12/2002	10453	Advanced Technolo...	6152		X	6152 - Advanc...		1,000.00	-1,000.00	43,457.47
Check	9/13/2002	10457	Elisha Gurfein	6504		X	6504 - Debits ...		5,781.51	-5,781.51	37,675.96
Check	9/13/2002	10470	Matthew Rothman	6504		X	6504 - Debits ...		591.89	-591.89	37,084.07
Check	9/19/2002	10466	Chase Bank	2100		X	-SPLIT-		2,246.76	-2,246.76	34,837.31
Check	9/19/2002	NCD 901	Comer Drug Store	6063		X	6063 - Drugs		33.50	-33.50	34,803.81
Check	9/19/2002	NCD 902	General Computer ...	6337		X	6337 - Genera...		190.00	-190.00	34,613.81
Check	9/19/2002	NCD 903	Oxford Health Plans	6067		X	6067 - Oxford ...		101.22	-101.22	34,512.59
Check	9/19/2002	NCD 904	Silicon City	6342		X	6342 - Silicon ...		1,570.00	-1,570.00	32,942.59
Check	9/19/2002	NCD 905	Vision Shape	6344		X	6344 - Vision ...		2,000.00	-2,000.00	30,942.59
Check	9/19/2002	NCD 906	Cable	6022		X	6022 - Cable		112.00	-112.00	30,830.59
Check	9/19/2002	NCD 907	MCI	6025		X	6025 - MCI		99.35	-99.35	30,731.24
Check	9/19/2002	NCD 908	RCN	6026		X	6026 - RCN		115.49	-115.49	30,615.75
Check	9/19/2002	NCD 909	Verizon	6032		X	6032 - Verizon		202.11	-202.11	30,413.64
Check	9/19/2002	NCD 910	Verizon Wireless	6035		X	6035 - Vz Wir...		81.04	-81.04	30,332.60
Check	9/19/2002	NCD 911	Amex	2200		X	-SPLIT-		1,379.37	-1,379.37	28,953.23
Check	9/19/2002	10462	Ken Jackson	6005		X	6005 - Ken Ja...		1,000.00	-1,000.00	27,953.23
Check	9/19/2002	NCD 920	D. Ferrand	6155		X	6155 - D. Ferr...		200.00	-200.00	27,753.23
Check	9/19/2002	10467	New Jersey Divisio...	2130		X	2130 - New Je...		378.33	-378.33	27,374.90
Check	9/19/2002	10465	Rosalie Mets	6062		X	6062 - Childca...		100.00	-100.00	27,274.90
Check	9/19/2002	10460	Nicholee A. Wynter	Various		X	-SPLIT-		26.75	-26.75	27,248.15
Check	9/20/2002	10471	Matthew Rothman	6504		X	6504 - Debits ...		469.53	-469.53	26,778.62
Check	9/23/2002	10492	E. Gurfein (vendor)	Various		X	-SPLIT-		162.82	-162.82	26,615.80
Check	9/25/2002	10473	Dr. D.B. Karron	1905		X	1905 - DBK 20...		5,000.00	-5,000.00	21,615.80
Check	9/30/2002	10474	Elisha Gurfein	6504		X	6504 - Debits ...		6,020.14	-6,020.14	15,595.66
Check	9/30/2002	10475	James L Cox emp	6504		X	6504 - Debits ...		1,096.14	-1,096.14	14,499.52
Check	9/30/2002	10476	Charles Da Salla	6504		X	6504 - Debits ...		1,296.13	-1,296.13	13,203.39
Check	9/30/2002	10477	Matthew Rothman	6504		X	6504 - Debits ...		1,339.34	-1,339.34	11,864.05
Check	9/30/2002	10478	Regner M. Peralta	6504		X	6504 - Debits ...		1,096.37	-1,096.37	10,767.68
Check	9/30/2002	10418	State of New Jersey	6359		X	6359 - Penalti...		29.01	-29.01	10,738.67
Check	9/30/2002	10488	Chase Bank	2100		X	-SPLIT-		8,555.46	-8,555.46	2,183.21
Check	9/30/2002	10489	NY State Employm...	2121 2122		X	-SPLIT-		783.31	-783.31	1,399.90
Check	9/30/2002	10490	Chase Bank	2100 AJE PR		X	-SPLIT-		18,899.62	-18,899.62	-17,499.72
Check	9/30/2002	10491	NY State Employm...	2121 2122 A...		X	-SPLIT-		6,582.00	-6,582.00	-24,081.72
Check	9/30/2002	NCD 1001	Comer Drug Store	6063		X	6063 - Drugs		680.70	-680.70	-24,762.42

BAC 427

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Case 1:08-cv-10223-NRB Document 32-7 Filed 08/23/10 Page 29 of 39

CASI ENTITIES
KA-1033
 Transaction Account
 As of October 31, 2002

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Amount	Balance
Check	9/30/2002	NCD 1002	General Computer ...	6337		X	6337 · Genera...		2,200.00	-2,200.00	-26,982.42
Check	9/30/2002	NCD 1003	Oxford Health Plans	6067		X	6067 · Oxford ...		1,214.60	-1,214.60	-28,177.02
Check	9/30/2002	NCD 1004	Silicon City	6342		X	6342 · Silicon ...		17,752.11	-17,752.11	-45,929.13
Check	9/30/2002	NCD 1005	Silicon Graphics	6343		X	6343 · Silicon ...		139.20	-139.20	-46,068.33
Check	9/30/2002	10484	Rosalie Mets	6062		X	6062 · Childca...		100.00	-100.00	-46,168.33
Check	9/30/2002	10498	E. Gurfein (vendor)	6061		X	6061 · Arista		417.65	-417.65	-46,585.98
Check	9/30/2002	10506	E. Gurfein (vendor)	6066		X	6066 · Medical...		357.00	-357.00	-46,942.98
Check	9/30/2002	10507	E. Gurfein (vendor)	6061		X	6061 · Arista		417.65	-417.65	-47,360.63
Check	9/30/2002	10485	Todd J Berman M.D.	6066		X	6066 · Medical...		375.00	-375.00	-47,735.63
Check	9/30/2002	10479	Nicholee A. Wynter	6504		X	6504 · Debits ...		1,646.51	-1,646.51	-49,382.14
Check	9/30/2002	10487	State of New Jersey	2130		X	2130 · New Je...		378.33	-378.33	-49,760.47
Sep 02								73,000.00	122,357.98	-49,357.98	-49,760.47
Oct 02											0.00
Deposit	10/4/2002	100402	NIST WIRE IN	Deposit		X	4020 · NIST A...	70,000.00		70,000.00	70,000.00
Check	10/4/2002	10486	Rosalie Mets	6062		X	6062 · Childca...		100.00	-100.00	69,900.00
Check	10/4/2002	NCD 1010	D. Ferrand	6155		X	6155 · D. Ferr...		200.00	-200.00	69,700.00
Check	10/4/2002	10497	Ken Jackson	6005		X	6005 · Ken Ja...		1,650.00	-1,650.00	68,050.00
Check	10/4/2002	NCD 1011	Mistretta Electric	6047		X	6047 · Mistrett...		3,500.00	-3,500.00	64,550.00
Check	10/4/2002	NCD 1012	Sunoco	6016		X	6016 · Sunoco...		10.50	-10.50	64,539.50
Check	10/10/2002	10512	Solomon & Bernstein	6109		X	6109 · Solomo...		150.00	-150.00	64,389.50
Check	10/11/2002	10526	Rosalie Mets	6062		X	6062 · Childca...		100.00	-100.00	64,289.50
Check	10/15/2002	10821	James L. Cox	6017		X	6017 · Tolls		3.50	-3.50	64,286.00
Check	10/18/2002	10519	Matthew Rothman	6504		X	6504 · Debits ...		1,392.89	-1,392.89	62,893.11
Check	10/18/2002	10520	James L. Cox emp	6504		X	6504 · Debits ...		852.76	-852.76	62,040.35
Check	10/18/2002	10521	Regner M. Peralta	6504		X	6504 · Debits ...		402.18	-402.18	61,638.17
Check	10/18/2002	10523	DB Karron PR	6504		X	6504 · Debits ...		9,594.61	-9,594.61	52,043.56
Check	10/18/2002	10525	Nicholee A. Wynter	6504		X	6504 · Debits ...		935.43	-935.43	51,108.13
Check	10/18/2002	NCD 1006	AT&T	6021		X	6021 · ATT		18.12	-18.12	51,090.01
Check	10/18/2002	NCD 1007	MCI	6025		X	6025 · MCI		58.96	-58.96	51,031.05
Check	10/18/2002	NCD 1008	Amex	2200		X	-SPLIT-		5,736.51	-5,736.51	45,294.54
Check	10/18/2002	NCD 1009	Fedex	6175		X	6175 · Postag...		58.67	-58.67	45,235.87
Check	10/18/2002	NCD 1013	D. Ferrand	6155		X	6155 · D. Ferr...		200.00	-200.00	45,035.87
Check	10/18/2002	10527	Rosalie Mets	6062		X	6062 · Childca...		100.00	-100.00	44,935.87
Check	10/18/2002	10529	Joan Hayes CPA	6004		X	6004 · Joan H...		2,500.00	-2,500.00	42,435.87
Check	10/18/2002	10530	Joan Hayes CPA	6370 Various		X	-SPLIT-		706.98	-706.98	41,728.89
Check	10/18/2002	10533	Deluxe Business Fo...	6349		X	6349 · Station...		115.17	-115.17	41,613.72
Check	10/18/2002	10522	Charles Da Salla	6504		X	6504 · Debits ...		350.25	-350.25	41,263.47
Check	10/18/2002	NCD 1212	Jane Laylor	6159		X	6159 · Jane L...		181.00	-181.00	41,082.47
Check	10/18/2002	NCD 1213	Exxon	6012		X	6012 · Exxon		39.08	-39.08	41,043.39
Check	10/18/2002	NCD 1214	Mistretta Electric	6047		X	6047 · Mistrett...		1,900.00	-1,900.00	39,143.39
Check	10/18/2002	NCD 1215	Peter Ross	6130		X	-SPLIT-		107.70	-107.70	39,035.69
Check	10/18/2002	NCD 1216	Peter Ross	6370 Various		X	-SPLIT-		464.48	-464.48	38,571.21
Check	10/18/2002	NCD 1217	Thorn	6030		X	6030 · Thorn		493.95	-493.95	38,077.26
Check	10/18/2002	10656	Joan Hayes CPA	6004		X	6004 · Joan H...		250.00	-250.00	37,827.26
Deposit	10/22/2002	102202	NIST WIRE IN	Deposit		X	4020 · NIST A...	30,000.00		30,000.00	67,827.26
Check	10/25/2002	10584	Rosalie Mets	6062		X	6062 · Childca...		100.00	-100.00	67,727.26
Check	10/30/2002	10556	NY State Employ...	2121 2122 2...		X	-SPLIT-		1,120.93	-1,120.93	66,606.33
Oct 02								100,000.00	33,373.67	66,626.33	66,626.33
TOTAL								173,000.00	155,731.65	17,268.35	16,865.86

BAC 428

Cleared Nov
 10379 334 -
 10389 337.5

1012
 5896
 5867
 13575

cleared in September



KA-1034

August 22 - September 23, 2002
Page 1 of 4

131-00131-8015-00131- -023-5-01-3CB - Y -

COMPUTER AIDED SURGERY INC
DR D B KARRON
300 EAST 33RD STREET SUITE 4-N
NEW YORK NY 10016

The Small Business Team at Chase Statement

Customer Service
Call Small Business ServiceLine
at 1-800-CHASE38
Hearing impaired call 1-800-CHASET D

Primary Account Number: 131-0882998-85
Number of Checks Enclosed: 58



Unlike most people, we love it when you push our buttons!

Improved ServiceLine.sm
Less talk. Faster banking.

Call Chase ServiceLinesm at 935-9935.* More bank for your buttons.

1	SHORTER MENU	
1	ACCOUNT INFORMATION	4 REORDER CHECKS, BANK BY MAIL OR ATM DEPOSIT ENVELOPES
2	TRANSFER FUNDS OR MAKE PAYMENTS	5 MERCHANT VERIFICATION, RATES, FOREIGN CURRENCY, OR HELP
3	JPMORGAN MONEY MARKET FUNDS** INFORMATION	
2	SAME GREAT SHORTCUTS	
1+1+1	BALANCE INFORMATION	1+4+1 REORDER CHECKS
1+2+1	FUNDS TRANSFER	4+9 RETURN TO MAIN MENU

*From area codes 212, 718, 516, 914, and Rochester, NY; all other areas call 1-800-935-9935.

**The distributor of the JPMorgan Funds is J.P.Morgan Fund Distributors, Inc., which is not affiliated with JPMorgan Chase Bank.

Summary of Accounts

Deposit Accounts	Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
	Business Checking 131-0882998-85	359.57	78.82	0.00	438.39
	Business Checking 131-0758735-85	7,538.64	74,181.79	51,878.38	29,842.05
	Total	7,898.21	74,260.61	51,878.38	30,280.44

** THIS ENDS THE SUMMARY PORTION OF YOUR STATEMENT **

A/C ~~1010~~ NIST ATP 9/23/02

Important
Information

Your combined Business Banking balances in August totaled \$28,016.89.

1010

BAC 429



KA-1035

August 22 - September 23, 2002
Page 2 of 4

131-00131-8015-00131- -023-5-01-3CB - Y -

Primary Account Number: 131-0682998-85

Business Checking
131-0682998-85

COMPUTER AIDED SURGERY INC

Summary	Number	Amount
Opening Balance		359.57
Deposits and Credits	2	78.82
Withdrawals and Debits	0	0.00
Checks Paid	0	0.00
Ending Balance		438.39

Deposits and Credits	Date	Description	Amount
	09/05	Overdraft Fee Adjustment	25.00
	09/16	Deposit	53.82
Total			78.82

Daily Balances	Date	Balance	Date	Balance	Date	Balance
	09/05	384.57	09/16	438.39		

Analysis Fee Explanation Your account was not charged an analysis fee based on your activity and balances during the period 08/01 - 08/31. Below is a summary of your activity in the following account(s):
131-0682998-65
131-0758735-85

Because your combined Business Banking balances exceeded \$ 5,000.00 for the period 08/01 - 08/31, your Business Checking balances received an earnings credit which exceeded your charges.

Services Eligible to be Offset By Earnings Credit

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Check Cash-Chase	2	\$ 3.00	6.00	Deposit Ticket	5	\$ 0.20	1.00
Check Deposited	5	\$ 0.20	1.00	Check Paid	58	\$ 0.20	11.60
Total Itemized Service Charges							19.60
Monthly Maintenance Charge							10.00
Total Charges Offset By Earnings Credit							29.60

With combined Business Banking balances of \$ 40,000.00 or more, you will avoid the monthly maintenance charge.

A/c ~~1010~~ NIST ATP 9/23/02
1010

BAC 430



KA-1036

August 22 - September 23, 2002
Page 3 of 4

131-00131-B015-00131- -023-5-01-3CB - Y -

Primary Account Number: 131-0882998-85

Business Checking
131-0758735-85

COMPUTER AIDED SURGERY INC
NIST ATP DMT PROGRAM

Summary	Number	Amount
Opening Balance		7,538.84
Deposits and Credits	4	74,181.79
Withdrawals and Debits	2	4,031.43
Checks Paid	58	47,846.95
Ending Balance		29,842.06

Deposits and Credits	Date	Description	Amount
	08/30	Deposit	1,181.79
	09/04	Deposit	3,000.00
	09/05	Asap Grant Pay 080502	0.11
	09/06	Asap Grant Pay 090602	89,999.89
Total			74,181.79

Withdrawals and Debits	Date	Description	Amount
	09/03	American Express Elec Remit 090302	2,430.41
	09/16	American Express Elec Remit 091602	1,601.02
Total			4,031.43

Checks Paid	Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
	10252	09/11	100.00 ✓	10414	09/03	100.00 ✓	10438*	09/16	112.00 ✓
	10253	09/11	100.00 ✓	10415	09/03	100.00 ✓	10439	09/19	318.70 ✓
	10262*	09/11	100.00 ✓	10416	09/03	100.00 ✓	10441*	09/13	100.00 ✓
	10300*	09/11	100.00 ✓	10417	09/03	100.00 ✓	10442	09/23	1,000.00 ✓
	10327*	09/03	1,090.00 ✓	10420*	09/12	101.22 ✓	10443	09/23	570.00 ✓
	10337*	09/11	100.00 ✓	10421	09/10	1,372.23 ✓	10444	09/18	2,000.00 ✓
	10344*	09/11	100.00 ✓	10422	09/09	3,250.00 ✓	10445	09/17	48.70 ✓
	10345	09/11	100.00 ✓	10423	09/09	1,801.26 ✓	10446	09/17	93.21 ✓
	10372*	08/23	1,000.00 ✓	10424	09/20	920.00 ✓	10448*	09/16	1,687.54 ✓
	10392*	08/27	1,000.00 ✓	10425	09/12	381.76 ✓	10450*	09/13	100.00 ✓
	10398*	08/22	33.50 ✓	10426	09/18	7.79 ✓	10451	09/13	15,000.00 ✓
	10404*	08/22	22.36 ✓	10427	09/18	99.35 ✓	10455*	09/23	113.99 ✓
	10405	08/26	374.19 ✓	10428	09/13	100.00 ✓	10456	09/19	40.52 ✓
	10406	09/04	1,151.71 ✓	10429	09/18	80.08 ✓	10457	09/16	5,781.51 ✓
	10408*	08/27	96.28 ✓	10430	09/13	190.00 ✓	10458	09/19	1,379.37 ✓
	10409	08/23	40.52 ✓	10431	09/18	19.79 ✓	10462*	09/20	1,000.00 ✓
	10410	08/22	100.00 ✓	10432	09/17	1.50 ✓	10464*	09/23	183.59 ✓
	10411	08/22	100.00 ✓	10434*	09/16	100.00 ✓	10466*	09/23	2,246.76 ✓
	10412	08/29	100.00 ✓	10435	09/16	100.00 ✓			
	10413	08/28	1,360.00 ✓	10436	09/16	38.52 ✓			
Total (58 checks)									47,846.95

* indicates gap in check sequence

Daily Balances	Date	Balance	Date	Balance	Date	Balance
	08/22	7,282.78	08/29	3,311.79	09/06	72,421.46
	08/23	6,242.26	08/30	4,493.58	09/09	87,370.20
	08/26	5,868.07	09/03	573.17	09/10	85,997.97
	08/27	4,771.79	09/04	2,421.46	09/11	85,297.97
	08/28	3,411.78	09/05	2,421.57	09/12	84,834.99

A/C 1025 1010
NIST ATP
9/23/02

BAC 431

KA-10

CHASE

KA-1037

August 22 - September 23, 2002
Page 4 of 4

131-00131-8015-00131- -023-5-01-3CB - Y -

Primary Account Number: 131-0682996-65

Business Checking

131-0758735-85 (continued)

COMPUTER AIDED SURGERY INC
NIST ATP DMT PROGRAM

09/13	49,344.99	09/18	37,592.98	09/23	29,842.05
09/16	39,924.40	09/19	35,856.39		
09/17	39,779.99	09/20	33,936.39		

Analysis Fee
Explanation

See Analysis Fee Explanation on your selected target account:

131-0682996-65

A/c ~~10223~~ NIST ATP 9/23/02
1010

BAC 432

KA 103 CHASE

KA-1038

September 24 - October 22, 2002
Page 1 of 3

131-00131-B015-00131- -023-6-02-3CB - Y -

COMPUTER AIDED SURGERY INC
DR D B KARRON
300 EAST 33RD STREET SUITE 4-N
NEW YORK NY 10016**The Small Business Team
at Chase Statement****Customer Service**
Call Small Business ServiceLine
at 1-800-CHASE38
Hearing impaired call 1-800-CHASETDPrimary Account Number: 131-0682998-65
Number of Checks Enclosed: 57

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Summary of Accounts

Deposit Accounts	Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
	Business Checking 131-0682998-65	438.39	5,613.24	5,340.83	710.80
	Business Checking 131-0758735-65	29,842.05	100,000.00	104,194.02	25,648.03
	Total	30,280.44	105,613.24	109,534.85	26,358.83

**** THIS ENDS THE SUMMARY PORTION OF YOUR STATEMENT ******To our Small Business Checking and Money Market Customers**

We've made some changes to both Business Checking and Business Money Market Accounts as outlined below. These changes are effective 11/30/02.

- The Earnings Credit Rate (ECR) paid on Business Checking will now be based on \$.15 per \$100 of monthly average collected balances less a 10% federal reserve requirement.
- Interest rates on Business Money Market Accounts will now be earned based on the following two relationship balance tiers: under \$200,000 and balances \$200,000 and above. Rates for linked Money Market Accounts and BusinessPlus customers will be higher for both balance tiers. If you have any questions, please call 1-800-Chase38 or stop by your Chase branch.

Important
Information

Your combined Business Banking balances in September totaled \$37,709.52.

A/c ~~1030~~ NIST ATP 10/22/02
1010

BAC 433

CHASE

KA-1039

September 24 - October 22, 2002
Page 2 of 3

131-00131-B015-00131- -023-5-02-3CB - Y -

Primary Account Number: 131-0882996-65

Business Checking

COMPUTER AIDED SURGERY INC

131-0882996-65

Summary	Number	Amount
Opening Balance		438.39
Deposits and Credits	4	5,613.24
Withdrawals and Debits	0	0.00
Checks Paid	4	5,340.83
Ending Balance		710.80

Deposits and Credits	Date	Description	Amount
	10/04	Deposit	5,000.00
	10/10	Deposit	105.00
	10/16	Deposit	75.10
	10/22	Deposit	433.14
Total			5,613.24

Checks Paid	Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
	3197	10/08	669.88	3198	10/22	2,000.00			
	3198	10/09	670.95	3200	10/07	2,000.00			

Total (4 checks) 5,340.83

* Indicates gap in check sequence

Daily Balances	Date	Balance	Date	Balance	Date	Balance
	10/04	5,438.39	10/09	2,097.56	10/22	710.80
	10/07	3,438.39	10/10	2,202.56		
	10/08	2,768.51	10/16	2,277.86		

Analysis Fee Explanation Your account was not charged an analysis fee based on your activity and balances during the period 09/01 - 09/30. Below is a summary of your activity in the following account(s):
131-0882996-65
131-0758735-65

Because your combined Business Banking balances exceeded \$ 5,000.00 for the period 09/01 - 09/30, your Business Checking balances received an earnings credit which exceeded your charges.

Services Eligible to be Offset By Earnings Credit

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Chase Chk Cashed	1	\$ 3.00	3.00	Deposit Ticket	2	\$ 0.20	0.40
Check Deposited	2	\$ 0.20	0.40	Check Paid	56	\$ 0.20	11.20

Total Itemized Service Charges 15.00
Monthly Maintenance Charge 10.00

Total Charges Offset By Earnings Credit 25.00

With combined Business Banking balances of \$ 40,000.00 or more, you will avoid the monthly maintenance charge.

A/C 1025 NIST ATP 10/22/02
1010
Reconciled 11/4/02
BAC 434

KA 1010 CHASE

KA-1040

September 24 - October 22, 2002
Page 3 of 3

131-00131-B015-00131- -023-5-02-3CB - Y -

Primary Account Number: 131-0682996-85

Business Checking
131-0758735-65COMPUTER AIDED SURGERY INC
NIST ATP DMT PROGRAM

Summary	Number	Amount
Opening Balance		29,842.05
Deposits and Credits	2	100,000.00
Withdrawals and Debits	1	5,736.51
Checks Paid	53	98,457.51
Ending Balance		25,648.03

Deposits and Credits	Date	Description	Amount
	10/04	Asap Grant Pay 100402 100302D0000104	70,000.00
	10/22	Asap Grant Pay 102202 102102D0000111	30,000.00
Total			100,000.00

Withdrawals and Debits	Date	Description	Amount
	10/18	American Express Elec Remit 101802 021017011203486	5,736.51
Total			5,736.51

Checks Paid	Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
	10418	10/18	29.01	10476	10/09	1,296.13	10498	10/09	417.85
	10440*	09/24	1,000.00	10477	10/08	1,339.34	10499	10/21	139.20
	10447*	10/07	206.72	10478	10/10	1,096.37	10506*	10/09	357.00
	10449*	09/28	406.13	10479	10/04	1,848.51	10507	10/09	417.85
	10452*	09/26	18.12	10480	10/08	3,500.00	10508	10/10	100.00
	10453	10/03	1,000.00	10482*	10/10	100.00	10509	10/10	100.00
	10454	09/25	58.96	10483	10/10	100.00	10511*	10/15	473.98
	10459*	09/26	58.67	10484	10/16	100.00	10512	10/16	150.00
	10460	09/26	26.75	10485	10/17	375.00	10514*	10/16	1,214.60
	10465*	09/26	100.00	10486	10/18	100.00	10517*	10/22	1,200.00
	10467*	10/03	378.33	10488*	10/10	8,555.46	10519*	10/22	1,392.89
	10468	10/01	1,305.00	10489	10/18	783.31	10520	10/21	852.76
	10469	10/01	2,447.11	10490	10/10	18,899.62	10521	10/22	402.18
	10470	09/24	591.89	10491	10/18	6,582.00	10523*	10/22	9,594.61
	10471	09/24	489.53	10492	10/09	162.82	10525*	10/21	935.43
	10473*	10/04	5,000.00	10493	10/21	14,000.00	10526	10/21	100.00
	10474	10/09	6,020.14	10495*	10/16	10.50	10527	10/21	100.00
	10475	10/07	1,096.14	10497*	10/21	1,650.00			
Total (53 checks)									98,457.51

* Indicates gap in check sequence.

Daily Balances	Date	Balance	Date	Balance	Date	Balance
	09/24	27,780.63	10/07	84,032.19	10/17	39,145.93
	09/25	27,721.67	10/08	79,192.85	10/18	26,015.10
	09/26	27,112.00	10/09	70,521.46	10/21	8,237.71
	10/01	23,359.89	10/10	41,570.01	10/22	25,648.03
	10/03	21,981.56	10/15	41,098.03		
	10/04	85,335.05	10/16	39,520.83		

Analysis Fee See Analysis Fee Explanation on your selected target account:
Explanation 131-0682996-85

Alc 10/22/02 NIST ATP
1010
BAC 435

KA-104 CHASE

KA-1041

October 23 - November 22, 2002
Page 1 of 4

131-00131-B015-00131- -023-5-02-3CB - Y -

COMPUTER AIDED SURGERY INC
DR D B KARRON
300 EAST 33RD STREET SUITE 4-N
NEW YORK NY 10016**The Small Business Team
at Chase Statement**Customer Service
Call Small Business ServiceLine
at 1-800-CHASE38
Hearing impaired call 1-800-CHASETDPrimary Account Number: 131-0682996-65
Number of Checks Enclosed: 76**Summary of Accounts**

Deposit Accounts	Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
	Business Checking 131-0682996-65	710.80	5,000.00	5,833.03	77.77
	Business Checking 131-0758735-65	25,848.03	77,000.00	81,572.44	11,075.59
	Total	26,558.83	82,000.00	97,205.47	11,153.36

**** THIS ENDS THE SUMMARY PORTION OF YOUR STATEMENT ******Important
Information**

Your combined Business Banking balances in October totaled \$39,070.37.

A/C ~~1020~~ NIST ATP 11/22/02
1010

BAZ436

KA



KA-1042

October 23 - November 22, 2002
Page 2 of 4

131-00131-B015-00131- -023-5-02-3CB - Y -

Primary Account Number: 131-0882996-65

Business Checking
131-0882996-65

COMPUTER AIDED SURGERY INC

Summary	Number	Amount
Opening Balance		710.80
Deposits and Credits	1	5,000.00
Withdrawals and Debits	0	0.00
Checks Paid	3	5,633.03
Ending Balance		77.77

Deposits and Credits	Date	Description	Amount
	11/14	Deposit	5,000.00
Total			5,000.00

Checks Paid	Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
	3201	11/13	362.05	3203*	11/13	270.98	3205*	11/20	5,000.00
Total (3 checks)									5,633.03

* Indicates gap in check sequence

Daily Balances	Date	Balance	Date	Balance	Date	Balance
	11/13	77.77	11/14	5,077.77	11/20	77.77

Analysis Fee Explanation

Your account was not charged an analysis fee based on your activity and balances during the period 10/01 - 10/31. Below is a summary of your activity in the following account(s):
131-0882996-65
131-0758735-85

Because your combined Business Banking balances exceeded \$ 5,000.00 for the period 10/01 - 10/31, your Business Checking balances received an earnings credit which exceeded your charges.

Services Eligible to be Offset By Earnings Credit

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Chase Chk Cashed	2	\$ 3.00	6.00	Check Deposited	4	\$ 0.20	0.80
Deposit Ticket	4	\$ 0.20	0.80	Check Paid	69	\$ 0.20	13.80
Total Itemized Service Charges							21.40
Monthly Maintenance Charge							10.00
Total Charges Offset By Earnings Credit							31.40

With combined Business Banking balances of \$ 40,000.00 or more, you will avoid the monthly maintenance charge.

A/C ~~1020~~ NIST ATP 11/22/02
1010

BAC437



October 23 - November 22, 2002
Page 3 of 4

KA-1043

131-00131-8015-00131- -023-5-02-3CB - Y -

Primary Account Number: 131-0882998-85

Business Checking
131-0758735-85

COMPUTER AIDED SURGERY INC
NIST ATP DMT PROGRAM

Summary	Number	Amount
Opening Balance		25,848.03
Deposits and Credits	4	77,000.00
Withdrawals and Debits	2	80.00
Checks Paid	73	91,492.44
Ending Balance		11,075.59

Deposits and Credits	Date	Description	Amount
	11/08	Asap Grant Pay 110602 110502D0000108	30,000.00
	11/13	Asap Grant Pay 111302 111202C0000074	12,000.00
	11/20	Deposit	5,000.00
	11/20	Asap Grant Pay 112002 111902C0000078	30,000.00
Total			77,000.00

Withdrawals and Debits	Date	Description	Amount
	11/19	Insufficient Funds Service Fee	50.00
	11/19	Insufficient Funds Service Fee	30.00
Total			80.00

Checks Paid	Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
	10379	11/21	334.00	10544	10/25	139.85	10584	11/08	100.00
	10388*	11/07	337.15	10545	10/24	11.72	10585	11/08	100.00
	10437*	10/25	1,000.00	10548	10/23	1,346.07	10586	11/06	1,017.84
	10487*	10/23	378.33	10547	11/13	1,074.51	10587	11/08	275.46
	10500*	11/12	105.00	10548	11/08	413.47	10589*	11/08	17,223.38
	10503*	10/29	1,000.00	10549	10/23	849.00	10590	11/14	4,548.80
	10504	10/28	10.78	10551*	11/12	1,000.00	10591	11/08	295.00
	10510*	10/24	405.12	10552	10/29	549.00	10592	11/18	200.00
	10515*	10/28	500.00	10554*	10/23	740.50	10593	11/22	548.45
	10516	11/07	1,907.85	10556*	11/06	1,120.93	10594	11/20	1,792.30
	10522*	10/25	350.25	10562*	11/13	55.29	10602*	11/18	852.76
	10524*	10/23	157.23	10567*	11/07	1,270.29	10603	11/22	218.10
	10528*	10/25	39.84	10568	11/04	1,042.84	10605*	11/19	826.42
	10529	10/25	2,500.00	10569	11/06	9,821.61	10606	11/19	1,118.86
	10530	10/25	706.88	10570	11/07	447.85	10607	11/19	513.36
	10531	10/25	40.52	10573*	11/14	48.19	10608	11/20	8,205.04
	10532	11/12	3,500.00	10574	11/18	28.60	10610*	11/22	2,169.16
	10533	11/08	115.17	10575	11/14	12.75	10611	11/19	100.00
	10535*	10/25	113.99	10577*	11/14	25.83	10612	11/19	100.00
	10538	11/12	112.00	10578	11/14	1.50	10613	11/19	1,500.00
	10537	10/23	37.72	10579	11/12	19.75	10614	11/15	4,530.38
	10538	10/25	500.00	10580	11/08	47.48	10618*	11/22	40.52
	10539	11/05	1,000.00	10581	11/13	229.40	10619	11/20	9,821.82
	10541*	11/01	352.80	10582	11/06	300.00			
	10543*	11/20	15.00	10583	11/18	79.63			

Total (73 checks)

* indicates gap in check sequence

A/C 10/26 NIST ATP 11/22/02 91,492.44

1010

Daily Balances	Date	Balance	Date	Balance	Date	Balance
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BAC 438



KA-1044

October 23 - November 22, 2002
Page 4 of 4

131-00131-B015-00131- -023-5-02-3CB - Y -

Primary Account Number: 131-0882996-85

Business Checking

131-0758735-85

(continued)

COMPUTER AIDED SURGERY INC
NIST ATP DMT PROGRAM

10/23	22,339.18	11/05	12,076.09	11/15	4,219.41
10/24	21,922.34	11/08	29,815.71	11/18	3,058.42
10/25	16,531.11	11/07	25,852.57	11/19	980.22
10/28	16,020.33	11/08	7,482.61	11/20	14,385.82
10/29	14,471.33	11/12	2,745.86	11/21	14,051.82
11/01	14,118.73	11/13	13,386.66	11/22	11,075.59
11/04	13,076.09	11/14	8,749.79		

Analysis Fee
Explanation

See Analysis Fee Explanation on your selected target account:

131-0882996-85

A/C ~~1026~~ NIST ATP 11/22/02
1010
BAC 439

KA-1045

KA-1045

KA-1045

CASI ENTITIES

General Ledger

10/01/01 through 12/31/03

Income & Expense Accounts

CAC 191 to CAC 321

AAC 108

7:35 PM
7/25/10
KA-1046CASI ENTITIES
KA-1046
October 2001 through December 2003

KA-1046

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1					Oct '01 - Dec 03									190
2														
3				Profit & Loss Index			1	9		CAC	191		CAC	199
4														
5				Ordinary Income/Expense										
6				Income										
7				4000 - Income										
8				4010 - Reimbursed Expense Income	738.37									
9				4013 - Co-Funding via Out of Pocket	3,799.82									
10				4014 - Co-Funding via Mastercard	36,022.11									
11				4015 - In-Kind Equipment Contribution	30,000.00									
12				4020 - NIST ATP Income	1,345,500.00									
13				4700 - FROM DBK TO NIST LLC A/C 1030	1,100.00									
14				4711 - FROM DBK TO LLC A/C 1020	76,494.00									
15				4712 - FROM DBK TO NIST A/C 1010	3,000.00									
16				4912 - DBK For NIST ATP	27,610.00									
17				Total 4000 - Income	1,524,264.30	4000	1	3		CAC	200		CAC	202
18				Total Income	1,524,264.30									
19				By Class Allocated Income & Expenses			1	16		CAC	203		CAC	218
20				Expense										
21				5000 - AE-Accounting										
22				5001 - AE-Jill Feldman CPA	1,000.00	5000	1	1		CAC	219		CAC	219
23				Total 5000 - AE-Accounting	1,000.00									
24				5002 - AE-Airfare		5002	1	1		CAC	220		CAC	220
25				5003 - AE-American Airlines	100.00									
26				5004 - AE-American West	316.00									
27				5005 - AE-Expedia	1,404.98									
28				5006 - AE-Jetblue	586.50									
29				Total 5002 - AE-Airfare	2,407.48									
30				5007 - AE-Auto		5007	1	1		CAC	221		CAC	221
31				5008 - AE-Airport Parking	3.00									
32				5009 - AE-Central Parking	50.00									
33				5010 - AE-Edison Parking	68.00									
34				5011 - AE-Gas	221.59									
35				5007 - AE-Auto - Other	4.00									
36				Total 5007 - AE-Auto	346.59									
37				5123 - AE-Books		5123	1	1		CAC	222		CAC	222
38				5124 - AE-Amazon	34.89									
39				5125 - AE-Barnes & Noble	18.40									
40				5126 - AE-Borders Books	48.66									
41				5128 - AE-IEEE Books	533.51									
42				Total 5123 - AE-Books	635.46									
43				5137 - AE-Domain Name	95.00	5137	1	1		CAC	223		CAC	223
44				5138 - AE-Dues and Subscriptions	2,015.73	5138	1	1		CAC	224		CAC	224
45				5138 - AE-Finance Charge	12.40	5139	1	1		CAC	225		CAC	225
46				5140 - AE-Hardware		5140	1	3		CAC	226		CAC	228
47				5141 - AE-3D.FX Cool	86.30									
48				5143 - AE-ADOBE.Com	935.52									
49				5145 - AE-BltBox	1,014.43									
50				5148 - AE-CFDY.Electronics	1,370.16									
51				5155 - AE-Columbia Home	285.63									

AAC 109

7:35 PM
8/25/10
Actual BasisCASI ENTITIES
Profit 1047
October 2001 through December 2003

KA-1047

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1						Oct '01 - Dec 03									190
2															
52				5157 - AE-DataVision		10,587.49									
53				5158 - AE-Digital River		180.82									
54				5159 - AE-Dymo Corp.		309.55									
55				5181 - AE-Electrical Supply		1,686.35									
56				5183 - AE-Garmin International		350.17									
57				5185 - AE-GL Video		335.00									
58				5188 - AE-Granger		84.45									
59				5188 - AE-IBM Direct		1,525.24									
60				5189 - AE-J&R Sound		243.53									
61				5170 - AE-Kips Bay Hardware		46.98									
62				5171 - AE-Lumberland		9.90									
63				5173 - AE-Projector People		199.00									
64				5174 - AE-Rackit Technology		1,366.00									
65				5176 - AE-Sub Zero Technology		89.35									
66				5178 - AE-Wacom Technology		171.29									
67				5180 - AE-Winzip		29.00									
68				5140 - AE-Hardware - Other		346.77									
69				Total 5140 - AE-Hardware		21,252.93									
70				5189 - AE-Hotel		2,961.41	5189	1	1	CAC	229		CAC	229	
71				5190 - AE-Installation			5190	1	1	CAC	230		CAC	230	
72				5191 - AE-Home Depot		30.72									
73				5182 - AE-Hometfront Hardware		3,165.07									
74				5193 - AE-Jensen Tools		1,161.01									
75				5190 - AE-Installation - Other		576.21									
76				Total 5190 - AE-Installation		4,933.01									
77				5200 - AE-Internet			5200	1	1	CAC	231		CAC	231	
78				5201 - AE-Amtrak		57.00									
79				5203 - AE-Expedia		356.24									
80				5200 - AE-Internet - Other		0.00									
81				Total 5200 - AE-Internet		413.24									
82				5210 - AE-Meals		5,069.72	5210	1	1	CAC	232		CAC	232	
83				5220 - AE-Office			5220	1	2	CAC	233		CAC	234	
84				5221 - AE-Bruce Better Living		129.75									
85				5222 - AE-Coffee Distributing		524.55									
86				5223 - AE-Eckerd		15.19									
87				5224 - AE-Label Universe		35.40									
88				5225 - AE-Marrion Gift Shop		6.00									
89				5226 - AE-Office Depot		4,426.26									
90				5227 - AE-Office Max		28.20									
91				5228 - AE-Pearl Paint		47.93									
92				5229 - AE-Radio Shack		596.22									
93				5230 - AE-RiteAid		6.26									
94				5231 - AE-Stepies		1,029.35									
95				5220 - AE-Office - Other		1,108.04									
96				Total 5220 - AE-Office		7,953.15									
97				5250 - AE-Paypal		20.44	5250	1	1	CAC	235		CAC	235	
98				5260 - AE-Phone			5260	1	1	CAC	236				
99				5261 - AE-IDT		128.20									
100				5263 - AE-Sierra Wireless		104.74									

AAC 110

KA-1048

KA-1048
 CASE ENTITIES
 Profit & Loss
 October 2001 through December 2003

KA-1048

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1						Oct '01 - Dec 03									190
2															
101				5264 - AE-Skytel		50.18									
102				5265 - AE-Sprint		39.81									
103				5266 - AE-Telephone		315.52									
104				5260 - AE-Phone - Other		127.00									
105				Total 5260 - AE-Phone		765.45									
106				5270 - AE-Postage			5270	1	1		CAC	237		CAC	237
107				5275 - AE-USPS		1,251.13									
108				Total 5270 - AE-Postage		1,251.13									
109				5280 - AE-Repairs		46.16	5280	1	1		CAC	238		CAC	238
110				5290 - AE-Seminar			5290	1	1		CAC	239		CAC	239
111				5292 - AE-SIAM Math Society		500.00									
112				Total 5290 - AE-Seminar		500.00									
113				5299 - AE-Software			5299	1	3		CAC	240		CAC	242
114				5300 - AE-Buy Up Time		799.49									
115				5301 - AE-Code Company		177.45									
116				5302 - AE-Digital River Soft		207.93									
117				5303 - AE-Ecceleration		36.00									
118				5306 - AE-GetInfo.Com		55.58									
119				5307 - AE-Iris Inc.		427.91									
120				5308 - AE-Jasc Software		19.00									
121				5309 - AE-Kennedy Software		5.95									
122				5310 - AE-McAfee		72.69									
123				5311 - AE-MYNAI.Com		71.38									
124				5312 - AE-Quickbooks		1,563.44									
125				5313 - AE-Regnow		73.86									
126				5314 - AE-Regsoft		97.89									
127				5315 - AE-Rhino		82.91									
128				5318 - AE-Roxio		195.85									
129				5317 - AE-Runtime		159.00									
130				5318 - AE-Software for Science		258.00									
131				5319 - AE-Techalchemy		56.90									
132				5320 - AE-Visioneer		514.90									
133				5321 - AE-WNT.Reg.Net		57.90									
134				5322 - AE-WWW.RTT.Com		39.74									
135				5323 - AE-Zippy.USA		426.00									
136				5299 - AE-Software - Other		586.79									
137				Total 5299 - AE-Software		5,986.56									
138				5350 - AE-Tech			5350	1	1		CAC	243		CAC	243
139				5351 - AE-Time Motion Tools		104.55									
140				5352 - Microsoft		245.00									
141				Total 5350 - AE-Tech		349.55									
142				5360 - AE-Tools			5360	1	1		CAC	244		CAC	244
143				5361 - AE-Micro Mark		139.95									
144				5362 - AE-Tetra Tools		247.30									
145				Total 5360 - AE-Tools		387.25									
146				5369 - AE-Travel			5369	1	1		CAC	245		CAC	245
147				5371 - AE-Luggage Carts		14.00									
148				5372 - AE-Metrocard		120.00									
149				5373 - AE-Taxi and Limousine		385.89									

AAC 111

7:35 PM
7/25/10
Profit BasisCASI ENTITIES
Profit Basis
October 2001 through December 2003

KA-1049

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1						Oct '01 - Dec 03									190
2															
150				5374 - AE-Train		1,678.55									
151				5369 - AE-Travel - Other		86.59									
152				Total 5369 - AE-Travel		2,285.03									
153				6000 - Accounting			6000	1	2		CAC	246		CAC	247
154				6001 - Joseph Cornwall		2,945.10									
155				6003 - Jill Feldman CPA		5,500.00									
156				6004 - Joan Hayes CPA		15,215.00									
157				6005 - Ken Jackson		25,290.00									
158				6006 - Spitz & Graenstein		13,000.00									
159				Total 6000 - Accounting		61,950.10									
160				6010 - Auto			6010	1	3		CAC	248		CAC	250
161				6011 - Auto Rental		2,898.76									
162				6012 - Exxon		1,006.92									
163				6013 - Gas		537.13									
164				6014 - Mobil		63.91									
165				6015 - Parking		2,434.37									
166				6016 - Sunoco		364.17									
167				6017 - Tolls		1,459.05									
168				Total 6010 - Auto		8,764.31									
169				6018 - Bank Charges		576.35	6018	1	2		CAC	251		CAC	252
170				6019 - Books		1,362.23	6019	1	1		CAC	253		CAC	253
171				6020 - Communications			6020	1	5		CAC	254		CAC	258
172				6021 - ATT		370.27									
173				6022 - Cable		2,866.02									
174				6024 - IDT		234.56									
175				6025 - MCI		710.60									
176				6026 - RCN		1,599.27									
177				6027 - Reimbursed Telephone		344.00									
178				6028 - Skytel		1,565.47									
179				6029 - Sprint		914.37									
180				6030 - Thorn		5,787.48									
181				6031 - T-Mobile		238.60									
182				6032 - Verizon		5,347.29									
183				6034 - Voicestream Wireless		350.81									
184				6035 - Vz Wireless		725.97									
185				6036 - Webworks		4,600.00									
186				Total 6020 - Communications		25,654.71									
187				6040 - Computer Installation			6040	1	1		CAC	259		CAC	259
188				6041 - Columbia		1,822.76									
189				6043 - Figlia & Sons		1,995.00									
190				6044 - Homefront Hardware		8,736.30									
191				6045 - Kips Bay Hardware		170.27									
192				6046 - Metro Solar		2,040.00									
193				6047 - Mistretta Electric		5,400.00									
194				Total 6040 - Computer Installation		20,164.33									
195				6050 - Conference		4,310.60	6050	1	1		CAC	260		CAC	260
196				6051 - Depreciation		21,677.00	6051	1	1		CAC	261		CAC	261
197				6052 - Domain Name		70.00	6052	1	1		CAC	262		CAC	262
198				6053 - Dues and Subscriptions		452.46	6053	1	1		CAC	263		CAC	263

AAC 112

KA-1050
Accrual Basis

KA-1050

Profit & Loss
October 2001 through December 2003

KA-1050

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1						Oct '01 - Dec 03									190
2															
199					6060 - Employee Benefits		6060	1	8		CAC	264		CAC	271
200					6061 - Ariata	3,104.35									
201					6062 - Childcare Services - Rosalie Ma	2,735.00									
202					6063 - Drugs	5,754.76									
203					6064 - Gym Membership	3,356.22									
204					6065 - Horizon	888.54									
205					6066 - Medical Reimbursed	62,018.00			1	1					
206					6067 - Oxford Health	27,153.26									
207					Total 6060 - Employee Benefits	105,010.13									
208					6090 - Equipment Repairs	477.84	6090	1	1		CAC	272		CAC	272
209					6091 - Finance Charge	300.79	6091	1	1		CAC	273		CAC	273
210					6092 - Honorarium	1,136.42	6092	1	1		CAC	274		CAC	274
211					6093 - Insurance	2,370.17	6093	1	2		CAC	275		CAC	276
212					6100 - Legal		6100	1	1		CAC	277		CAC	277
213					6102 - Frederica Miller ESQ	16,000.00									
214					6103 - LLBL	352.60									
215					6106 - Pannia & Edmonds	10,075.28									
216					6107 - Schwartz & Salomon	1,972.00									
217					6108 - Scialabba and Associates	3,000.00									
218					6109 - Solomon & Bernstein	11,950.00									
219					Total 6100 - Legal	43,349.88									
220					6120 - Miscellaneous	498.65	6120	1	1		CAC	278		CAC	278
221					6122 - NG Check	0.00	6122	1	1		CAC	279		CAC	279
222					6130 - Office	2,092.73	6130	1	2		CAC	280		CAC	281
223					6150 - Outside Service		6150	1	3		CAC	282		CAC	284
224					6151 - Abe Karon	1,000.00									
225					6152 - Advanced Technology Group	71,000.00									
226					6153 - Axiom Systems	400.00									
227					6154 - Bator Binter	12,759.75									
228					6155 - D. Farrand	8,519.00									
229					6157 - George Wolberg PhD	40,898.99									
230					6158 - James Cox o/s	33,930.00									
231					6159 - Jane Laylor	161.00									
232					6160 - Peter Rosa	1,172.64									
233					6161 - Radio Logic	100.00									
234					6162 - Scott Albin	2,000.00									
235					6163 - Valley of the Mage Consulting	1,000.00									
236					Total 6150 - Outside Service	172,941.38									
237					6170 - Paypal Payments	1,234.25	6170	1	1		CAC	285		CAC	285
238					6175 - Postage & Delivery	1,570.94	6175	1	1		CAC	286		CAC	286
239					6177 - Reim. Expenses	96.15	6177	1	1		CAC	287		CAC	287
240					6178 - Repairs		6178	1	1		CAC	288		CAC	288
241					6180 - General	319.04									
242					6178 - Repairs - Other	275.00									
243					Total 6178 - Repairs	594.04									
244					6189 - Rent		6189	1	1		CAC	289		CAC	289
245					6191 - Rent for 2001	33,000.00									
246					6192 - Rent for 2002	28,000.00									
247					6193 - Rent for 2003	24,000.00									

AAC 113

7:35 PM
07/25/10
Actual Basis
KA-1051CASI ENTITIES
PART 1
KA-1051
October 2001 through December 2003

KA-1051

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1						Oct '01 - Dec 03									190
2															
248					Total 6189 - Rent	85,000.00									
249					6300 - Payroll Expenses		6300	1	4		CAC	290		CAC	293
250					6301 - Scott Albin emp	5,550.00									
251					6302 - Robert Benedict	22,823.07									
252					6303 - S.W. Botwinick	780.00									
253					6304 - James L. Cox emp	53,625.00									
254					6305 - Elsha Gurlein	100,000.95									
255					6306 - D.B. Karren	334,004.12									
256					6307 - Charles La Sala	23,685.00									
257					6308 - Regner M. Peralta	5,047.50									
258					6309 - Peter Ross	11,354.00									
259					6310 - Matthew Rothman	43,417.50									
260					6311 - Robert G. Wine	3,520.00									
261					6314 - Nicholas A. Wynter	15,221.25									
262					Total 6300 - Payroll Expenses	619,028.39									
263					6315 - Payroll Processing	295.60	6315	1	1		CAC	294		CAC	294
264					6330 - Research and Development		6330	1	4		CAC	295		CAC	298
265					6331 - American Advanced Power	215.00									
266					6332 - American Media Systems	1,245.09									
267					6333 - Denver Air Support	295.00									
268					6334 - E MAG	2,850.00									
269					6335 - frozencpu.com	845.83									
270					6337 - General Computer	114,433.14									
271					6338 - Pacific Data Storage	1,429.00									
272					6339 - Ricoh	9,019.57									
273					6340 - Server Technology	6,895.55									
274					6341 - SOI Developers	295.00									
275					6342 - Silicon City	134,061.39									
276					6343 - Silicon Graphics	78,093.54									
277					6344 - Vision Shape	6,643.25									
278					6345 - YC Cable	210.00									
279					6346 - In Kind Computer Equipment	30,000.00									
280					6330 - Research and Development - Other	2,768.47									
281					Total 6330 - Research and Development	389,299.83									
282					6349 - Stationery	2,877.94	6349	1	1		CAC	299		CAC	299
283					6350 - Payroll Taxes		6350	1	5		CAC	300		CAC	304
284					6351 - FICA	32,798.26									
285					6352 - Medicare	8,966.92									
286					6353 - FUTA	1,065.77									
287					6354 - NYSUI	3,199.21									
288					6356 - NJ Disability	404.70									
289					6357 - NJ UI	1,024.80									
290					6358 - NC SUI	107.72									
291					6359 - Penalties and Late Fees	192.35									
292					Total 6350 - Payroll Taxes	47,759.73									
293					6360 - Taxes		6360	1	1		CAC	305		CAC	305
294					6361 - NY Corporation Tax	800.00									
295					Total 6360 - Taxes	800.00									
296					6370 - Travel		6370	1	3		CAC	306		CAC	308

AAC 114

7:35 PM
9/25/10
Annual BasisCASI ENTITIES
Profit Loss
KA-1052
October 2001 through December 2003

KA-1052

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1						Oct '01 - Dec 03									190
2															
297				6371 - Airfare		1,720.50									
298				6372 - Hotel		3,489.51									
299				6373 - Meals		8,922.46									
300				6374 - Misc Travel		224.93									
301				6375 - Taxi		2,271.67									
302				6376 - Train		189.90									
303				6377 - Transit Check		1,453.52									
304				6370 - Travel - Other		431.40									
305				Total 6370 - Travel		18,703.89									
306				6379 - Tullon Reimbursement		3,238.20	6379	1	1		CAC	309		CAC	309
307				6380 - Utilities		21,604.06	6380	1	2		CAC	310		CAC	311
308				Total Expense		1,725,950.79									
309				Net Ordinary Income		-201,686.49									
310				Other Income/Expense											
311				Other Income											
312				6391 - Deposits to Bank ???		45.64	6391	1	1		CAC	312		CAC	312
313				Total Other Income		45.64									
314				Other Expense											
315				6500 - Payroll Clearing Account			6500	1	5		CAC	313		CAC	317
316				6504 - Debits Net Payroll Clearing Acc		264,914.34									
317				6516 - Credits Net Payroll Clearing Ac		-318,461.51									
318				Total 6500 - Payroll Clearing Account		-53,547.17									
319				7000 - Bank Transfer			7000	1	4		CAC	318		CAC	321
320				7001 - CASI Co-funding Rec'd by NIST		-80,300.00									
321				7002 - CASI Co-Funding to NIST ATP		80,300.00									
322				7004 - CASI Co-Funding via Propay		53,547.17									
323				7005 - From 8735 to INC IN		-95,576.00									
324				7006 - From 8735 TO INC OUT		95,576.00									
325				7007 - FROM ATP TO LLC IN		-91,663.91									
326				7008 - FROM ATP TO LLC OUT		91,663.91									
327				7009 - FROM INC TO 8735 IN		-60,000.00									
328				7010 - FROM INC TO 8735 OUT		60,000.00									
329				7011 - FROM INC TO LLC IN		-521.53									
330				7012 - FROM INC TO LLC OUT		521.53									
331				7013 - FROM LLC TO 8735 IN		-15,800.00									
332				7014 - FROM LLC TO 8735 OUT		15,800.00									
333				7015 - FROM LLC TO NIST LLC IN		-1,000.00									
334				7016 - FROM LLC TO NIST LLC OUT		1,000.00									
335				7017 - FROM N LLC N TO LLC IN		-16,500.00									
336				7018 - FROM N LLC N TO LLC OUT		16,500.00									
337				7019 - FROM NIST LLC IN		-8,614.00									
338				7020 - FROM NIST LLC OUT		8,614.00									
339				Total 7000 - Bank Transfer		53,547.17									
340				Total Other Expense		0.00									
341				Net Other Income		45.64									
342				Net Income		-201,640.85									
343															

AAC 1153

AAC
116

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1		INDEX CAC 322 and CAC 322 through CAC 426																		
2		Amex, Mastercard and Payroll Accounting Analysis																		
3																				
4																				
5																				
6																				
7																				
8																				
9																				
10		American Express	FPE 12/31/03	4	3		15								1	22	CAC	322	CAC	343
11		Mastercard	FPE 12/31/03	0	1		7								1	8	CAC	344	CAC	351
12																				
13	INC	Payroll Analysis	FQE 12/31/01							2	1	1	1		1	6	CAC	351	CAC	356
14	INC	Payroll Analysis	FQE 03/31/02							3	1	1	1		1	7	CAC	356	CAC	362
15	INC	Payroll Analysis	FQE 06/30/02							3	1	1	1		1	7	CAC	362	CAC	368
16	INC	Payroll Analysis	FPE 08/30/02							2	1	1	1		1	6	CAC	368	CAC	373
17																				
18	LLC	Payroll Analysis	FQE 09/30/02							3	1	1	1		1	7	CAC	373	CAC	379
19	LLC	Payroll Analysis	FQE 12/31/02							3	2	1	2		1	9	CAC	379	CAC	387
20	LLC	Payroll Analysis	FQE 03/31/03							4	2	2	2		1	11	CAC	387	CAC	397
21	LLC	Payroll Analysis	FQE 06/30/03							4	2	1	1		1	9	CAC	397	CAC	405
22	LLC	Payroll Analysis	FQE 09/30/03							2	1	1	1		1	6	CAC	405	CAC	410
23	LLC	Payroll Analysis	FQE 12/31/03							2	1	1	1		1	6	CAC	410	CAC	415
24																				
25		Hayes Errors	FPE 12/31/03							1					1	1	CAC	416	CAC	416
26		Hayes Errors	07/06/02			1									1	1	CAC	417	CAC	417
27		Hayes Errors	08/03/02			1									1	1	CAC	418	CAC	418
28		Hayes Errors	09/03/02			1									1	1	CAC	419	CAC	419
29		Hayes Errors	12/29/02			1									1	1	CAC	420	CAC	420
30		Hayes Errors	12/31/02			1									1	1	CAC	421	CAC	421
31		Hayes Errors	12/31/02			1									1	1	CAC	422	CAC	422
32		Hayes Errors	01/10/03			1									1	1	CAC	423	CAC	423
33		Hayes Errors	03/31/03			1									1	1	CAC	424	CAC	424
34		Hayes Errors	09/28/02			1									1	1	CAC	425	CAC	425
35		Hayes Errors	12/31/03	1											1	1	CAC	426	CAC	426
36																				
37		Amex, Mastercard and Payroll Accounting Analysis																		
38		INDEX CAC 322 and CAC 322 through CAC 426																		
39																				
40																				

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1																					
2																					
3																					
4		Questions About Audit and Quality of Audit																			
5		HABAC 500 to HABAC 593																			
6																					
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AAC 117

HABAC 500

CASI ENTITIES AUDIT QUESTIONS										599	
					General		Amended				
					Ledger		Quarterly				
			Excel	Quickbooks	By		Reports				
			Sheets	Report	Date	GX 114	ST 269 A		Start		End
Audit Questions Index			1					BAC	600	BAC	600
Comparison	Budget / Actual / Hayes Audit	FYE 9/30/02	1					BAC	601	BAC	601
Profit & Loss	By Class	FYE 9/30/02		7				BAC	602	BAC	608
Quarterly Reports	SF 269 A Amended	FYE 9/30/02					8	BAC	609	BAC	616
Discrepancy	DB Karron Salary	FYE 9/30/02	1					BAC	617	BAC	617
Discrepancy	Employee Benefits	FYE 9/30/02						BAC	617	BAC	617
GX 114	Copy	FYE 9/30/02				1		BAC	618	BAC	618
Due from DB Karron	G/L A/C 1900's	FYE 9/30/02			2			BAC	619	BAC	620
Discrepancy	Equipment	FYE 9/30/02	1					BAC	621	BAC	621
Discrepancy	Co-Funding	FYE 9/30/02						BAC	621	BAC	621
Accounts Payable	Schedule	FYE 9/30/02		1				BAC	622	BAC	622
Outside Service	G/L A/C 6150	FYE 9/30/02			1			BAC	623	BAC	623
Equipment	G/L A/C 6330	FYE 9/30/02			3			BAC	624	BAC	626
In Kind Equipment	G/L A/C 6346	FYE 9/30/02			1			BAC	627	BAC	627
NN Co-Funding	QB by Class	FYE 9/30/02		1				BAC	628	BAC	628
Mastercard	QB by Class	FYE 9/30/02		1							
Mastercard	QB by Class Detail	FYE 9/30/02			2			BAC	629	BAC	631
Co-Funding	QB by Class Detail	FYE 9/30/02			5			BAC	632	BAC	636
			4	10	14	1	8				
CASI ENTITIES ANALYSIS INDEX							37				
HABAC 600 to HABAC 632											

(HABAC 600)

KA-1056

KA-1056

KA-1056

B

SF 269 A FYE 9/30/02

BAC 101 to BAC 159

FYE 9/30/02

Case 1:08-cv-10223-NRB Document 32-1 Filed 08/23/10 Page 6 of 38

SF 269 A Quarterly Reports					100							
					Excel	By Class	Next	2nd Next				
					Sheet	For Period	Month	Month	Start	End		
							For Accrual	For Accrual				
SF 269 A Index					1				BAC	101	BAC	101
Excel Summary FYE 9/30/02					1				BAC	102	BAC	102
Quarter Ending 12/31/01						4	3	3	BAC	103	BAC	112
Quarter Ending 3/31/02						4	3	4	BAC	113	BAC	123
Quarter Ending 6/30/02						5	4	3	BAC	124	BAC	135
Quarter Ending 9/30/02						4	3	3	BAC	136	BAC	145
Year Ending 9/30/02						14	0	0	BAC	146	BAC	159
Excel Summary FPE 12/31/03					1				BAC	160	BAC	160
Quarter Ending 12/31/02						10	3	3	BAC	161	BAC	176
Quarter Ending 3/31/03						8	4	3	BAC	177	BAC	191
Quarter Ending 6/30/03						10	3	3	BAC	192	BAC	207
Six Months Ending 12/31/03						8	1	2	BAC	208	BAC	218
Entire Period 12/31/03						16	0		BAC	219	BAC	234
					3	83	24	24				

134

Case 1:08-cv-10223-NRB Document 32-1 Filed 08/23/10 Page 7 of 38

MONIES SPENT		Quarter Ending 12/31/01	Quarter Ending 3/31/02	Adjustments and Reversals 3/31/02	Six Months Cumulative 3/31/02	Quarter Ending 6/30/02	Adjustments and Reversals 6/30/02	Nine Months Cumulative 6/30/02	Quarter Ending 9/30/02	Adjustments and Reversals 9/30/02	Twelve Months Cumulative 9/30/02	Cummulative 9/30/02
	Excel by Class NIST ATP	88,768	180,653		269,421	192,679		462,100	356,630		818,730	818,730
	Excel By Class N LLC N								94		94	94
	NN Co Funding	4,292	1,365		5,657	8,473		14,130	3,665		17,795	17,795
	In Kind	30,000			30,000			30,000			30,000	47,795
Plus	January 2002 Disbursements	109,974		(109,974)	0						0	
Less	Jan 2002 Payroll & PR Taxes	(30,777)		30,777	0						0	
Plus	April Cash Disbursements		35,285		35,285	(35,285)		0			0	
Less	Apr 2002 Payroll & PR Taxes		0		0			0			0	
Plus	July 2002 Disbursements					96,316		96,316	(96,316)		0	
Less	June DB Karron Payroll					(16,687)		(16,687)	16,687		0	
Less	July 2002 Payroll & PR Taxes					(62,835)		(62,835)	62,835		0	
Plus	October 2002 Disbursements								43,778		43,778	
Less	Oct 2002 Payroll & PR Taxes								(24,425)		(24,425)	19,353
General	Credit Terms							0			0	
Computer	Feb 02	10,000		(10,000)	0			0			0	
	May CD		15,867		15,867	(15,867)		0			0	
	Aug CD					1,214		1,214	(1,214)		0	
	DBK Salary Annual 184,252	46,063	46,063		92,126	46,063		138,189		(138,189)	0	
	Rent offset to loan a/c										0	
TOTAL MONIES SPENT		258,320	279,233	(89,197)	448,356	280,696	(66,625)	662,427	379,742	(156,197)	885,972	885,972
MONIES REC'D												
4020	Monies Received from NIST	210,000	240,000		450,000	140,000		590,000	210,000		800,000	
4010	Reimbursed Expenses	208			208			208			208	
4013	Out of pocket				0	886		886	580		1,466	
4014	Mastercard Co Funding	7,182			7,182	7,894		14,876	10,859		25,735	
4015	In Kind Funding	30,000			30,000			30,000			30,000	
4712	FROM DBK TO A/C 1010								3,000		3,000	
4912	DBK for NIST ATP	4,292	1,365		5,657	8,473		14,130	3,665		17,795	
TOTAL MONIES REC'D		251,682	241,365	0	493,047	157,053	0	650,100	228,104	0	878,204	19,353
	More money spent difference	6,638						12,327			7,768	
	More money received difference				44,691							
	NIST ATP	210,000			450,000			590,000			800,000	
	Co Funding	37,390			43,047			60,100			78,204	

07/24/10
Accrual Basis

CARANT 1059
Profit & Loss by Class
October through December 2001

Case 1:08-cv-10223-NRB Document 32-1 Filed 08/23/10 Page 8 of 38

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense					
Income					
4000 · Income					
4014 · Co-Funding via Mastercard	0.00	0.00	7,182.37	0.00	7,182.37
4015 · In-Kind Equipment Contribution	0.00	0.00	30,000.00	0.00	30,000.00
4020 · NIST ATP Income	0.00	210,000.00	0.00	0.00	210,000.00
4912 · DBK For NIST ATP	0.00	0.00	4,292.00	0.00	4,292.00
Total 4000 · Income	0.00	N 210,000.00	N 41,474.37	0.00	251,474.37
Total Income	0.00	210,000.00	41,474.37	0.00	251,474.37
Expense					
5123 · AE-Books					
5126 · AE-Borders Books	0.00	48.66	0.00	0.00	48.66
Total 5123 · AE-Books	0.00	48.66	0.00	0.00	48.66
5140 · AE-Hardware					
5157 · AE-Datavision	0.00	1,945.98	0.00	0.00	1,945.98
5158 · AE-Digital River	0.00	107.90	0.00	0.00	107.90
5169 · AE-J&R Sound	0.00	243.53	0.00	0.00	243.53
5180 · AE-Winzip	0.00	29.00	0.00	0.00	29.00
5140 · AE-Hardware - Other	0.00	299.74	0.00	0.00	299.74
Total 5140 · AE-Hardware	0.00	2,626.15	0.00	0.00	2,626.15
5190 · AE-Installation	0.00	79.33	0.00	0.00	79.33
5210 · AE-Meals	0.00	240.83	0.00	0.00	240.83
5220 · AE-Office					
5226 · AE-Office Depot	0.00	933.18	0.00	0.00	933.18
5229 · AE-Radio Shack	0.00	67.57	0.00	0.00	67.57
5220 · AE-Office - Other	165.25	165.25	0.00	0.00	330.50
Total 5220 · AE-Office	165.25	1,166.00	0.00	0.00	1,331.25
5270 · AE-Postage					
5275 · AE-USPS	0.00	104.40	0.00	0.00	104.40
Total 5270 · AE-Postage	0.00	104.40	0.00	0.00	104.40
5369 · AE-Travel					
5374 · AE-Train	0.00	274.00	0.00	0.00	274.00
Total 5369 · AE-Travel	0.00	274.00	0.00	0.00	274.00
6000 · Accounting					
6003 · Jill Feldman CPA	0.00	0.00	500.00	0.00	500.00
Total 6000 · Accounting	0.00	0.00	500.00	0.00	500.00
6010 · Auto					
6011 · Auto Rental	295.57	0.00	0.00	0.00	295.57
6013 · Gas	0.00	30.84	0.00	0.00	30.84

07/24/10
Accrual Basis

Profit & Loss by Class
October through December 2001

Case 1:08-cv-10223-NRB Document 32-1 Filed 08/23/10 Page 9 of 38

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
6014 · Mobil	45.49	0.00	0.00	0.00	45.49
6015 · Parking	100.00	56.50	0.00	0.00	156.50
6017 · Tolls	0.00	75.00	0.00	0.00	75.00
Total 6010 · Auto	441.06	162.34	0.00	0.00	603.40
6018 · Bank Charges	32.54	0.00	0.00	0.00	32.54
6019 · Books	0.00	229.30	0.00	0.00	229.30
6020 · Communications					
6021 · ATT	115.93	0.00	0.00	0.00	115.93
6022 · Cable	70.08	0.00	0.00	0.00	70.08
6025 · MCI	135.70	0.00	0.00	0.00	135.70
6027 · Reimbursed Telephone	0.00	78.87	0.00	0.00	78.87
6028 · Skytel	157.96	0.00	0.00	0.00	157.96
6030 · Thorn	522.22	0.00	0.00	0.00	522.22
6032 · Verizon	636.37	0.00	0.00	0.00	636.37
Total 6020 · Communications	1,638.26	78.87	0.00	0.00	1,717.13
6040 · Computer Installation					
6041 · Columbia	0.00	589.96	0.00	0.00	589.96
6044 · Homefront Hardware	0.00	29.00	0.00	0.00	29.00
6045 · Kips Bay Hardware	0.00	70.27	0.00	0.00	70.27
Total 6040 · Computer Installation	0.00	689.23	0.00	0.00	689.23
6050 · Conference	970.00	0.00	0.00	0.00	970.00
6052 · Domain Name	70.00	0.00	0.00	0.00	70.00
6053 · Dues and Subscriptions	50.00	91.06	0.00	0.00	141.06
6060 · Employee Benefits					
6063 · Drugs	477.92	391.85	0.00	0.00	869.77
6064 · Gym Membership	0.00	461.96	0.00	0.00	461.96
6066 · Medical Reimbursed	774.00	2,349.50	3,792.00	0.00	6,915.50
6067 · Oxford Health	883.58	0.00	0.00	0.00	883.58
Total 6060 · Employee Benefits	2,135.50	3,203.31	3,792.00	0.00	9,130.81
6090 · Equipment Repairs	317.17	0.00	0.00	0.00	317.17
6091 · Finance Charge	8.75	0.00	0.00	0.00	8.75
6092 · Honorarium	200.00	0.00	0.00	0.00	200.00
6093 · Insurance	0.00	-8.38	0.00	0.00	-8.38
6100 · Legal					
6102 · Frederica Miller ESQ	0.00	1,000.00	0.00	0.00	1,000.00
6106 · Pennie & Edmonds	2,278.08	0.00	0.00	0.00	2,278.08
Total 6100 · Legal	2,278.08	1,000.00	0.00	0.00	3,278.08
6120 · Miscellaneous	20.28	0.10	0.00	0.00	20.38
6130 · Office	0.00	141.32	0.00	0.00	141.32
6150 · Outside Service					
6152 · Advanced Technology Group	68,000.00	0.00	0.00	0.00	68,000.00
6155 · D. Ferrand	1,035.00	0.00	0.00	0.00	1,035.00

07/24/10
Accrual Basis

CASE 1:08-cv-10223-NRB
Profit & Loss by Class
October through December 2001

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
6157 · George Wolberg PhD	0.00	8,332.33	0.00	0.00	8,332.33
6162 · Scott Albin	0.00	1,500.00	0.00	0.00	1,500.00
Total 6150 · Outside Service	69,035.00	9,832.33	0.00	0.00	78,867.33
6175 · Postage & Delivery	189.35	0.00	0.00	0.00	189.35
6189 · Rent					
6191 · Rent for 2001	0.00	0.00	0.00	33,000.00	33,000.00
Total 6189 · Rent	0.00	0.00	0.00	33,000.00	33,000.00
6300 · Payroll Expenses					
6305 · Elisha Gurfein	0.00	10,334.32	0.00	0.00	10,334.32
6307 · Charles La Salla	0.00	3,870.00	0.00	0.00	3,870.00
Total 6300 · Payroll Expenses	0.00	14,204.32	0.00	0.00	14,204.32
6330 · Research and Development					
6337 · General Computer	0.00	40,318.93	0.00	0.00	40,318.93
6342 · Silicon City	1,000.00	0.00	0.00	0.00	1,000.00
6343 · Silicon Graphics	0.00	10,000.00	0.00	0.00	10,000.00
6346 · In Kind Computer Equipment	0.00	0.00	30,000.00	0.00	30,000.00
6330 · Research and Development - Other	0.00	1,834.27	0.00	0.00	1,834.27
Total 6330 · Research and Development	1,000.00	52,153.20	30,000.00	0.00	83,153.20
6349 · Stationery	320.47	186.98	0.00	0.00	507.45
6350 · Payroll Taxes					
6351 · FICA	0.00	880.67	0.00	0.00	880.67
6352 · Medicare	0.00	205.97	0.00	0.00	205.97
6353 · FUTA	0.00	86.96	0.00	0.00	86.96
6354 · NYSUI	0.00	153.83	0.00	0.00	153.83
Total 6350 · Payroll Taxes	0.00	1,327.43	0.00	0.00	1,327.43
6370 · Travel					
6373 · Meals	0.00	820.28	0.00	0.00	820.28
6374 · Misc Travel	0.00	59.53	0.00	0.00	59.53
6376 · Train	0.00	5.00	0.00	0.00	5.00
6377 · Transit Check	0.00	20.00	0.00	0.00	20.00
6370 · Travel - Other	0.00	32.80	0.00	0.00	32.80
Total 6370 · Travel	0.00	937.61	0.00	0.00	937.61
6380 · Utilities	2,270.79	0.00	0.00	0.00	2,270.79
Total Expense	81,142.50	88,768.39	34,292.00	33,000.00	237,202.89
Net Ordinary Income	-81,142.50	121,231.61	7,182.37	-33,000.00	14,271.48
Other Income/Expense					
Other Expense					
6500 · Payroll Clearing Account					
6504 · Debits Net Payroll Clearing Acc	9,259.62	914.08	0.00	0.00	10,173.70

07/24/10
Accrual Basis

CASE 1:08-cv-10223-NRB Document 32-1 Filed 08/23/10 Page 11 of 38

CAS KENT 1062
Profit & Loss by Class
October through December 2001

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
6516 · Credits Net Payroll Clearing Ac	0.00	-10,173.70	0.00	0.00	-10,173.70
Total 6500 · Payroll Clearing Account	9,259.62	-9,259.62	0.00	0.00	0.00
7000 · Bank Transfer					
7001 · CASI Co-funding Rec'd by NIST	0.00	-100.00	0.00	0.00	-100.00
7002 · CASI Co-Funding to NIST ATP	100.00	0.00	0.00	0.00	100.00
7005 · From 8735 to INC IN	-10,000.00	0.00	0.00	0.00	-10,000.00
7006 · From 8735 TO INC OUT	0.00	25,100.00	0.00	0.00	25,100.00
7009 · FROM INC TO 8735 IN	0.00	-60,000.00	0.00	0.00	-60,000.00
7010 · FROM INC TO 8735 OUT	60,000.00	0.00	0.00	0.00	60,000.00
Total 7000 · Bank Transfer	50,100.00	-35,000.00	0.00	0.00	15,100.00
Total Other Expense	59,359.62	-44,259.62	0.00	0.00	15,100.00
Net Other Income	-59,359.62	44,259.62	0.00	0.00	-15,100.00
Net Income	-140,502.12	165,491.23	7,182.37	-33,000.00	-828.52

07/24/10
Accrual Basis

CASPER

Profit & Loss by Class

January 2002

	INC	NIST ATP	NN CO FUNDING	TOTAL
Ordinary Income/Expense				
Income				
4000 · Income				
4020 · NIST ATP Income	0.00	120,000.00	0.00	120,000.00
4912 · DBK For NIST ATP	0.00	0.00	950.00	950.00
Total 4000 · Income	0.00	120,000.00	950.00	120,950.00
Total Income	0.00	120,000.00	950.00	120,950.00
Expense				
5002 · AE-Airfare				
5005 · AE-Expedia	0.00	956.50	0.00	956.50
Total 5002 · AE-Airfare	0.00	956.50	0.00	956.50
5140 · AE-Hardware				
5157 · AE-Datavision	0.00	294.00	0.00	294.00
Total 5140 · AE-Hardware	0.00	294.00	0.00	294.00
5190 · AE-Installation				
5192 · AE-Homefront Hardware	0.00	134.51	0.00	134.51
Total 5190 · AE-Installation	0.00	134.51	0.00	134.51
5210 · AE-Meals	0.00	35.20	0.00	35.20
5220 · AE-Office				
5226 · AE-Office Depot	0.00	65.34	0.00	65.34
5231 · AE-Staples	0.00	865.99	0.00	865.99
Total 5220 · AE-Office	0.00	931.33	0.00	931.33
5270 · AE-Postage				
5275 · AE-USPS	0.00	73.85	0.00	73.85
Total 5270 · AE-Postage	0.00	73.85	0.00	73.85
5280 · AE-Repairs	0.00	21.64	0.00	21.64
5299 · AE-Software				
5312 · AE-Quickbooks	0.00	129.00	0.00	129.00
Total 5299 · AE-Software	0.00	129.00	0.00	129.00
5369 · AE-Travel				
5372 · AE-Metrocard	0.00	30.00	0.00	30.00
Total 5369 · AE-Travel	0.00	30.00	0.00	30.00
6000 · Accounting				
6003 · Jill Feldman CPA	1,000.00	2,000.00	0.00	3,000.00
Total 6000 · Accounting	1,000.00	2,000.00	0.00	3,000.00
6010 · Auto				
6011 · Auto Rental	0.00	188.80	0.00	188.80

07/24/10
Accrual Basis

Profit & Loss by Class
January 2002

	INC	NIST ATP	NN CO FUNDING	TOTAL
Total 6010 · Auto	0.00	188.80	0.00	188.80
6020 · Communications				
6021 · ATT	14.39	0.00	0.00	14.39
6022 · Cable	17.52	0.00	0.00	17.52
6025 · MCI	54.11	0.00	0.00	54.11
6028 · Skytel	97.89	137.21	0.00	235.10
6030 · Thorn	0.00	284.85	0.00	284.85
6032 · Verizon	102.78	34.87	0.00	137.65
6036 · Webworqs	0.00	300.00	0.00	300.00
Total 6020 · Communications	286.69	756.93	0.00	1,043.62
6060 · Employee Benefits				
6066 · Medical Reimbursed	0.00	0.00	950.00	950.00
6067 · Oxford Health	0.00	1,442.34	0.00	1,442.34
Total 6060 · Employee Benefits	0.00	1,442.34	950.00	2,392.34
6093 · Insurance	0.00	-14.86	0.00	-14.86
6100 · Legal				
6102 · Frederica Miller ESQ	0.00	2,000.00	0.00	2,000.00
6106 · Pennie & Edmonds	198.52	0.00	0.00	198.52
Total 6100 · Legal	198.52	2,000.00	0.00	2,198.52
6150 · Outside Service				
6155 · D. Ferrand	784.00	0.00	0.00	784.00
6157 · George Wolberg PhD	0.00	8,333.33	0.00	8,333.33
Total 6150 · Outside Service	784.00	8,333.33	0.00	9,117.33
6175 · Postage & Delivery	0.00	136.63	0.00	136.63
6300 · Payroll Expenses				
6305 · Elisha Gurfein	0.00	22,999.99	0.00	22,999.99
6307 · Charles La Salla	0.00	2,070.00	0.00	2,070.00
6311 · Robert G. Wine	0.00	3,520.00	0.00	3,520.00
Total 6300 · Payroll Expenses	0.00	28,589.99	0.00	28,589.99
6330 · Research and Development				
6337 · General Computer	0.00	11,812.00	0.00	11,812.00
6338 · Pacific Data Storage	0.00	456.00	0.00	456.00
6342 · Silicon City	0.00	17,195.14	0.00	17,195.14
6343 · Silicon Graphics	0.00	30,726.15	0.00	30,726.15
6345 · YC Cable	0.00	210.00	0.00	210.00
Total 6330 · Research and Development	0.00	60,399.29	0.00	60,399.29
6350 · Payroll Taxes				
6351 · FICA	0.00	1,772.58	0.00	1,772.58
6352 · Medicare	0.00	414.56	0.00	414.56

07/24/10
Accrual Basis

Profit & Loss by Class
January 2002

	INC	NIST ATP	NN CO FUNDING	TOTAL
Total 6350 - Payroll Taxes	0.00	2,187.14	0.00	2,187.14
6370 - Travel	0.00	398.60	0.00	398.60
6380 - Utilities	759.91	0.00	0.00	759.91
Total Expense	3,029.12	109,024.22	950.00	113,003.34
Net Ordinary Income	-3,029.12	10,975.78	0.00	7,946.66
Other Income/Expense				
Other Expense				
6500 - Payroll Clearing Account				
6504 - Debits Net Payroll Clearing Acc	0.00	20,418.81	0.00	20,418.81
6516 - Credits Net Payroll Clearing Ac	0.00	-20,418.81	0.00	-20,418.81
Total 6500 - Payroll Clearing Account	0.00	0.00	0.00	0.00
7000 - Bank Transfer				
7001 - CASI Co-funding Rec'd by NIST	0.00	-500.00	0.00	-500.00
7002 - CASI Co-Funding to NIST ATP	500.00	0.00	0.00	500.00
7005 - From 8735 to INC IN	-15,100.00	0.00	0.00	-15,100.00
Total 7000 - Bank Transfer	-14,600.00	-500.00	0.00	-15,100.00
Total Other Expense	-14,600.00	-500.00	0.00	-15,100.00
Net Other Income	14,600.00	500.00	0.00	15,100.00
Net Income	11,570.88	11,475.78	0.00	23,046.66

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07/24/10
Accrual Basis

CASE 1:08-cv-10223-NRB
Profit & Loss by Class
February 2002

	INC	NIST ATP	TOTAL
Ordinary Income/Expense			
Income			
4000 · Income			
4020 · NIST ATP Income	0.00	60,000.00	60,000.00
Total 4000 · Income	0.00	60,000.00	60,000.00
Total Income	0.00	60,000.00	60,000.00
Expense			
5002 · AE-Airfare			
5004 · AE-American West	0.00	316.00	316.00
5006 · AE-Jetblue	0.00	280.00	280.00
Total 5002 · AE-Airfare	0.00	596.00	596.00
5007 · AE-Auto			
5011 · AE-Gas	0.00	9.60	9.60
Total 5007 · AE-Auto	0.00	9.60	9.60
5138 · AE-Dues and Subscriptions	0.00	10.00	10.00
5189 · AE-Hotel	0.00	585.76	585.76
5190 · AE-Installation			
5192 · AE-Homefront Hardware	0.00	293.94	293.94
Total 5190 · AE-Installation	0.00	293.94	293.94
5210 · AE-Meals	0.00	76.05	76.05
5220 · AE-Office			
5226 · AE-Office Depot	0.00	272.25	272.25
5231 · AE-Staples	0.00	20.45	20.45
Total 5220 · AE-Office	0.00	292.70	292.70
5260 · AE-Phone			
5266 · AE-Telephone	0.00	9.72	9.72
Total 5260 · AE-Phone	0.00	9.72	9.72
5290 · AE-Seminar			
5292 · AE-SIAM Math Society	0.00	250.00	250.00
Total 5290 · AE-Seminar	0.00	250.00	250.00
5369 · AE-Travel			
5371 · AE-Luggage Carts	0.00	4.00	4.00
Total 5369 · AE-Travel	0.00	4.00	4.00
6000 · Accounting			
6003 · Jill Feldman CPA	1,000.00	1,000.00	2,000.00
Total 6000 · Accounting	1,000.00	1,000.00	2,000.00
6010 · Auto			

BAC 110

07/24/10
Accrual Basis

Profit & Loss by Class
February 2002

	INC	NIST ATP	TOTAL
6011 · Auto Rental	0.00	64.45	64.45
6013 · Gas	0.00	16.50	16.50
Total 6010 · Auto	0.00	80.95	80.95
6020 · Communications			
6032 · Verizon	111.45	0.00	111.45
6036 · Webworqs	0.00	600.00	600.00
Total 6020 · Communications	111.45	600.00	711.45
6060 · Employee Benefits			
6066 · Medical Reimbursed	0.00	2,469.60	2,469.60
6067 · Oxford Health	0.00	480.78	480.78
Total 6060 · Employee Benefits	0.00	2,950.38	2,950.38
6093 · Insurance	0.00	-0.21	-0.21
6100 · Legal			
6102 · Frederica Miller ESQ	0.00	1,000.00	1,000.00
6106 · Pennie & Edmonds	1,690.00	0.00	1,690.00
Total 6100 · Legal	1,690.00	1,000.00	2,690.00
6150 · Outside Service			
6155 · D. Ferrand	200.00	0.00	200.00
6157 · George Wolberg PhD	0.00	8,333.33	8,333.33
6158 · James Cox o/s	0.00	9,035.00	9,035.00
6162 · Scott Albin	0.00	500.00	500.00
Total 6150 · Outside Service	200.00	17,868.33	18,068.33
6300 · Payroll Expenses			
6305 · Elisha Gurfein	0.00	8,333.33	8,333.33
Total 6300 · Payroll Expenses	0.00	8,333.33	8,333.33
6330 · Research and Development			
6337 · General Computer	0.00	10,000.00	10,000.00
6339 · Ricoh	0.00	6,419.57	6,419.57
Total 6330 · Research and Development	0.00	16,419.57	16,419.57
6350 · Payroll Taxes			
6351 · FICA	0.00	516.67	516.67
6352 · Medicare	0.00	120.83	120.83
Total 6350 · Payroll Taxes	0.00	637.50	637.50
6370 · Travel			
6371 · Airfare	0.00	100.00	100.00
6372 · Hotel	0.00	160.21	160.21
6373 · Meals	0.00	188.18	188.18
6375 · Taxi	0.00	19.00	19.00

BAC 111

07/24/10
Accrual Basis

Profit & Loss by Class
February 2002

	INC	NIST ATP	TOTAL
Total 6370 · Travel	0.00	467.39	467.39
6379 · Tultion Reimbursement	0.00	1,330.35	1,330.35
Total Expense	3,001.45	52,815.36	55,816.81
Net Ordinary Income	-3,001.45	7,184.64	4,183.19
Other Income/Expense			
Other Expense			
6500 · Payroll Clearing Account			
6504 · Debits Net Payroll Clearing Acc	0.00	5,781.29	5,781.29
6516 · Credits Net Payroll Clearing Ac	0.00	-5,781.29	-5,781.29
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00
7000 · Bank Transfer			
7005 · From 8735 to INC IN	-10,500.00	0.00	-10,500.00
7006 · From 8735 TO INC OUT	0.00	24,500.00	24,500.00
Total 7000 · Bank Transfer	-10,500.00	24,500.00	14,000.00
Total Other Expense	-10,500.00	24,500.00	14,000.00
Net Other Income	10,500.00	-24,500.00	-14,000.00
Net Income	7,498.55	-17,315.36	-9,816.81

07/24/10
Accrual Basis

CASANT1069
Profit & Loss by Class
January through March 2002

	INC	NIST ATP	NN CO FUNDING	TOTAL
Ordinary Income/Expense				
Income				
4000 · Income				
4020 · NIST ATP Income	0.00	240,000.00	0.00	240,000.00
4912 · DBK For NIST ATP	0.00	0.00	1,365.00	1,365.00
Total 4000 · Income	0.00	N 240,000.00	N 1,365.00	241,365.00
Total Income	0.00	240,000.00	1,365.00	241,365.00
Expense				
5000 · AE-Accounting				
5001 · AE-Jill Feldman CPA	0.00	1,000.00	0.00	1,000.00
Total 5000 · AE-Accounting	0.00	1,000.00	0.00	1,000.00
5002 · AE-Airfare				
5004 · AE-American West	0.00	316.00	0.00	316.00
5005 · AE-Expedia	0.00	956.50	0.00	956.50
5006 · AE-Jetblue	0.00	280.00	0.00	280.00
Total 5002 · AE-Airfare	0.00	1,552.50	0.00	1,552.50
5007 · AE-Auto				
5011 · AE-Gas	0.00	21.79	0.00	21.79
Total 5007 · AE-Auto	0.00	21.79	0.00	21.79
5138 · AE-Dues and Subscriptions	0.00	10.00	0.00	10.00
5140 · AE-Hardware				
5157 · AE-Datavision	0.00	423.99	0.00	423.99
5140 · AE-Hardware - Other	0.00	10.83	0.00	10.83
Total 5140 · AE-Hardware	0.00	434.82	0.00	434.82
5189 · AE-Hotel	0.00	1,309.72	0.00	1,309.72
5190 · AE-Installation				
5192 · AE-Homefront Hardware	0.00	565.90	0.00	565.90
Total 5190 · AE-Installation	0.00	565.90	0.00	565.90
5210 · AE-Meals	0.00	273.80	0.00	273.80
5220 · AE-Office				
5226 · AE-Office Depot	0.00	521.57	0.00	521.57
5227 · AE-Office Max	0.00	28.20	0.00	28.20
5231 · AE-Staples	0.00	886.44	0.00	886.44
Total 5220 · AE-Office	0.00	1,436.21	0.00	1,436.21
5260 · AE-Phone				
5266 · AE-Telephone	0.00	51.30	0.00	51.30
Total 5260 · AE-Phone	0.00	51.30	0.00	51.30
5270 · AE-Postage				

07/24/10
Accrual Basis

Profit & Loss by Class
January through March 2002

	INC	NIST ATP	NN CO FUNDING	TOTAL
5275 · AE-USPS	0.00	142.58	0.00	142.58
Total 5270 · AE-Postage	0.00	142.58	0.00	142.58
5280 · AE-Repairs	0.00	21.64	0.00	21.64
5290 · AE-Seminar				
5292 · AE-SIAM Math Society	0.00	250.00	0.00	250.00
Total 5290 · AE-Seminar	0.00	250.00	0.00	250.00
5299 · AE-Software				
5312 · AE-Quickbooks	0.00	129.00	0.00	129.00
Total 5299 · AE-Software	0.00	129.00	0.00	129.00
5369 · AE-Travel				
5371 · AE-Luggage Carts	0.00	4.00	0.00	4.00
5372 · AE-Metrocard	0.00	60.00	0.00	60.00
5373 · AE-Taxi and Limousine	0.00	50.00	0.00	50.00
5374 · AE-Train	0.00	765.00	0.00	765.00
Total 5369 · AE-Travel	0.00	879.00	0.00	879.00
6000 · Accounting				
6003 · Jill Feldman CPA	2,000.00	3,000.00	0.00	5,000.00
Total 6000 · Accounting	2,000.00	3,000.00	0.00	5,000.00
6010 · Auto				
6011 · Auto Rental	0.00	666.45	0.00	666.45
6013 · Gas	0.00	16.50	0.00	16.50
6015 · Parking	0.00	331.50	0.00	331.50
6017 · Tolls	0.00	60.00	0.00	60.00
Total 6010 · Auto	0.00	1,074.45	0.00	1,074.45
6020 · Communications				
6021 · ATT	14.39	63.36	0.00	77.75
6022 · Cable	17.52	122.79	0.00	140.31
6025 · MCI	54.11	110.88	0.00	164.99
6027 · Reimbursed Telephone	0.00	99.44	0.00	99.44
6028 · Skytel	211.36	137.21	0.00	348.57
6030 · Thorn	0.00	284.85	0.00	284.85
6032 · Verizon	321.90	105.64	0.00	427.54
6035 · Vz Wireless	0.00	29.81	0.00	29.81
6036 · Webworqs	0.00	900.00	0.00	900.00
Total 6020 · Communications	619.28	1,853.98	0.00	2,473.26
6060 · Employee Benefits				
6061 · Arista	0.00	1,234.00	0.00	1,234.00
6063 · Drugs	0.00	505.27	0.00	505.27
6066 · Medical Reimbursed	0.00	2,469.60	1,365.00	3,834.60
6067 · Oxford Health	1,113.38	2,960.59	0.00	4,073.97

BAC 114

07/24/10
Accrual Basis

Case 1:08-cv-10223-NRB Document 32-1 Filed 08/23/10 Page 20 of 38

	INC	NIST ATP	NN CO FUNDING	TOTAL
Total 6060 · Employee Benefits	1,113.38	7,169.46	1,355.00	9,647.84
6093 · Insurance	0.00	445.33	0.00	445.33
6100 · Legal				
6102 · Frederica Miller ESQ	0.00	3,000.00	0.00	3,000.00
6106 · Pennie & Edmonds	3,646.05	0.00	0.00	3,646.05
Total 6100 · Legal	3,646.05	3,000.00	0.00	6,646.05
6150 · Outside Service				
6155 · D. Ferrand	1,384.00	0.00	0.00	1,384.00
6157 · George Wolberg PhD	0.00	16,666.66	0.00	16,666.66
6158 · James Cox o/s	0.00	9,035.00	0.00	9,035.00
6162 · Scott Albin	0.00	500.00	0.00	500.00
Total 6150 · Outside Service	1,384.00	26,201.66	0.00	27,585.66
6175 · Postage & Delivery	0.00	245.79	0.00	245.79
6300 · Payroll Expenses				
6305 · Elisha Gurfein	0.00	31,333.32	0.00	31,333.32
6307 · Charles La Salla	0.00	3,742.50	0.00	3,742.50
6311 · Robert G. Wine	0.00	3,520.00	0.00	3,520.00
Total 6300 · Payroll Expenses	0.00	38,595.82	0.00	38,595.82
6330 · Research and Development				
6337 · General Computer	0.00	26,714.00	0.00	26,714.00
6338 · Pacific Data Storage	0.00	751.00	0.00	751.00
6339 · Ricoh	0.00	6,419.57	0.00	6,419.57
6341 · SGI Developers	0.00	295.00	0.00	295.00
6342 · Silicon City	0.00	20,037.14	0.00	20,037.14
6343 · Silicon Graphics	0.00	30,726.15	0.00	30,726.15
6345 · YC Cable	0.00	210.00	0.00	210.00
Total 6330 · Research and Development	0.00	85,152.86	0.00	85,152.86
6350 · Payroll Taxes				
6351 · FICA	0.00	2,392.95	0.00	2,392.95
6352 · Medicare	0.00	559.64	0.00	559.64
6353 · FUTA	0.00	114.10	0.00	114.10
6354 · NYSUI	0.00	295.95	0.00	295.95
Total 6350 · Payroll Taxes	0.00	3,362.64	0.00	3,362.64
6370 · Travel				
6371 · Airfare	0.00	100.00	0.00	100.00
6372 · Hotel	0.00	160.21	0.00	160.21
6373 · Meals	0.00	234.18	0.00	234.18
6375 · Taxi	0.00	19.00	0.00	19.00
6377 · Transit Check	0.00	230.40	0.00	230.40
6370 · Travel - Other	0.00	398.60	0.00	398.60

BAC 115

07/24/10
Accrual Basis

CASE 1:08-cv-10223-NRB
Profit & Loss by Class
January through March 2002

	INC	NIST ATP	NN CO FUNDING	TOTAL
Total 6370 · Travel	0.00	1,142.39	0.00	1,142.39
6379 · Tuition Reimbursement	0.00	1,330.35	0.00	1,330.35
6380 · Utilities	1,846.86	0.00	0.00	1,846.86
Total Expense	10,609.57	180,652.99	1,365.00	192,627.56
Net Ordinary Income	-10,609.57	59,347.01	0.00	48,737.44
Other Income/Expense				
Other Expense				
6500 · Payroll Clearing Account				
6504 · Debits Net Payroll Clearing Acc	0.00	27,474.31	0.00	27,474.31
6516 · Credits Net Payroll Clearing Ac	0.00	-27,474.31	0.00	-27,474.31
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00	0.00
7000 · Bank Transfer				
7001 · CASI Co-funding Rec'd by NIST	0.00	-500.00	0.00	-500.00
7002 · CASI Co-Funding to NIST ATP	500.00	0.00	0.00	500.00
7005 · From 8735 to INC IN	-49,600.00	0.00	0.00	-49,600.00
7006 · From 8735 TO INC OUT	0.00	54,276.00	0.00	54,276.00
Total 7000 · Bank Transfer	-49,100.00	53,776.00	0.00	4,676.00
Total Other Expense	-49,100.00	53,776.00	0.00	4,676.00
Net Other Income	49,100.00	-53,776.00	0.00	-4,676.00
Net Income	38,490.43	5,571.01	0.00	44,061.44

07/24/10
Accrual Basis

KA-1073

Profit & Loss by Class

April 2002

	INC	NIST ATP	NN CO FUNDING	TOTAL
Ordinary Income/Expense				
Income				
4000 · Income				
4020 · NIST ATP Income	0.00	70,000.00	0.00	70,000.00
4912 · DBK For NIST ATP	0.00	0.00	118.00	118.00
Total 4000 · Income	0.00	70,000.00	118.00	70,118.00
Total Income	0.00	70,000.00	118.00	70,118.00
Expense				
5140 · AE-Hardware				
5143 · AE-ADOBE.Com	0.00	767.39	0.00	767.39
5158 · AE-Digital River	0.00	72.92	0.00	72.92
5168 · AE-IBM Direct	0.00	1,111.73	0.00	1,111.73
5178 · AE-Wacom Technology	0.00	171.29	0.00	171.29
Total 5140 · AE-Hardware	0.00	2,123.33	0.00	2,123.33
5190 · AE-Installation				
5192 · AE-Homefront Hardware	0.00	25.96	0.00	25.96
Total 5190 · AE-Installation	0.00	25.96	0.00	25.96
5220 · AE-Office				
5226 · AE-Office Depot	0.00	190.52	0.00	190.52
Total 5220 · AE-Office	0.00	190.52	0.00	190.52
5290 · AE-Seminar				
5292 · AE-SIAM Math Society	0.00	250.00	0.00	250.00
Total 5290 · AE-Seminar	0.00	250.00	0.00	250.00
6010 · Auto				
6014 · Mobil	18.42	0.00	0.00	18.42
Total 6010 · Auto	18.42	0.00	0.00	18.42
6018 · Bank Charges	13.00	0.00	0.00	13.00
6020 · Communications				
6021 · ATT	0.00	9.89	0.00	9.89
6022 · Cable	0.00	114.23	0.00	114.23
6030 · Thorn	0.00	284.85	0.00	284.85
6032 · Verizon	109.71	37.08	0.00	146.79
Total 6020 · Communications	109.71	446.05	0.00	555.76
6060 · Employee Benefits				
6061 · Arista	0.00	617.40	0.00	617.40
6066 · Medical Reimbursed	0.00	0.00	118.00	118.00
6067 · Oxford Health	0.00	1,037.47	0.00	1,037.47
Total 6060 · Employee Benefits	0.00	1,654.87	118.00	1,772.87

117 BAC 107

07/24/10
Accrual Basis

KA-1074
CASH FLOWS
Profit & Loss by Class
April 2002

	INC	NIST ATP	NN CO FUNDING	TOTAL
6092 · Honorarium	272.25	0.00	0.00	272.25
6093 · Insurance	0.00	-2.60	0.00	-2.60
6100 · Legal				
6102 · Frederica Miller ESQ	0.00	2,000.00	0.00	2,000.00
6106 · Pennie & Edmonds	314.44	0.00	0.00	314.44
6109 · Solomon & Bernstein	1,000.00	0.00	0.00	1,000.00
Total 6100 · Legal	1,314.44	2,000.00	0.00	3,314.44
6150 · Outside Service				
6155 · D. Ferrand	200.00	100.00	0.00	300.00
6157 · George Wolberg PhD	0.00	4,225.00	0.00	4,225.00
6158 · James Cox o/s	0.00	3,575.00	0.00	3,575.00
Total 6150 · Outside Service	200.00	7,900.00	0.00	8,100.00
6300 · Payroll Expenses				
6307 · Charles La Salla	0.00	1,635.00	0.00	1,635.00
Total 6300 · Payroll Expenses	0.00	1,635.00	0.00	1,635.00
6330 · Research and Development				
6337 · General Computer	0.00	8,115.00	0.00	8,115.00
6342 · Silicon City	0.00	10,486.62	0.00	10,486.62
Total 6330 · Research and Development	0.00	18,601.62	0.00	18,601.62
6350 · Payroll Taxes				
6351 · FICA	0.00	101.37	0.00	101.37
6352 · Medicare	0.00	23.70	0.00	23.70
6356 · NJ Disability	0.00	117.50	0.00	117.50
6357 · NJ UI	0.00	99.88	0.00	99.88
Total 6350 · Payroll Taxes	0.00	342.45	0.00	342.45
6380 · Utilities	299.77	0.00	0.00	299.77
Total Expense	2,227.59	35,167.20	118.00	37,512.79
Net Ordinary Income	-2,227.59	34,832.80	0.00	32,605.21
Other Income/Expense				
Other Expense				
6500 · Payroll Clearing Account				
6504 · Debits Net Payroll Clearing Acc	0.00	1,247.69	0.00	1,247.69
6516 · Credits Net Payroll Clearing Ac	0.00	-1,247.69	0.00	-1,247.69
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00	0.00
7000 · Bank Transfer				
7005 · From 8735 to INC IN	-19,776.00	0.00	0.00	-19,776.00
7006 · From 8735 TO INC OUT	0.00	1,000.00	0.00	1,000.00
Total 7000 · Bank Transfer	-19,776.00	1,000.00	0.00	-18,776.00

07/24/10
Accrual Basis

	INC	NIST ATP	NN CO FUNDING	TOTAL
Total Other Expense	-19,776.00	1,000.00	0.00	-18,776.00
Net Other Income	19,776.00	-1,000.00	0.00	18,776.00
Net Income	17,548.41	33,832.80	0.00	51,381.21

Case 1:08-cv-10223-NRB Document 32-1 Filed 08/23/10 Page 24 of 38

07/24/10
Accrual Basis

CASE 1:08-cv-10223-NRB
Profit & Loss by Class
May 2002

Case 1:08-cv-10223-NRB Document 32-1 Filed 08/23/10 Page 25 of 38

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense					
Income					
4000 · Income					
4013 · Co-Funding via Out of Pocket	0.00	0.00	886.18	0.00	886.18
4014 · Co-Funding via Mastercard	0.00	0.00	7,694.40	0.00	7,694.40
4020 · NIST ATP Income	0.00	70,000.00	0.00	0.00	70,000.00
4912 · DBK For NIST ATP	0.00	0.00	7,720.00	0.00	7,720.00
Total 4000 · Income	0.00	70,000.00	16,300.58	0.00	86,300.58
Total Income	0.00	70,000.00	16,300.58	0.00	86,300.58
Expense					
5140 · AE-Hardware					
5157 · AE-Datavision	0.00	344.00	0.00	0.00	344.00
5165 · AE-GL Video	0.00	335.00	0.00	0.00	335.00
Total 5140 · AE-Hardware	0.00	679.00	0.00	0.00	679.00
5190 · AE-Installation					
5192 · AE-Homefront Hardware	0.00	284.18	0.00	0.00	284.18
Total 5190 · AE-Installation	0.00	284.18	0.00	0.00	284.18
5210 · AE-Meals	0.00	43.35	0.00	0.00	43.35
5220 · AE-Office					
5222 · AE-Coffee Distributing	0.00	323.67	0.00	0.00	323.67
5229 · AE-Radio Shack	0.00	66.80	0.00	0.00	66.80
Total 5220 · AE-Office	0.00	390.47	0.00	0.00	390.47
5270 · AE-Postage					
5275 · AE-USPS	0.00	32.45	0.00	0.00	32.45
Total 5270 · AE-Postage	0.00	32.45	0.00	0.00	32.45
5280 · AE-Repairs	0.00	9.36	0.00	0.00	9.36
5299 · AE-Software					
5306 · AE-GetInfo.Com	0.00	15.63	0.00	0.00	15.63
5310 · AE-McAfee	0.00	41.54	0.00	0.00	41.54
5312 · AE-Quickbooks	0.00	1,634.52	0.00	0.00	1,634.52
5314 · AE-Regsoft	0.00	32.94	0.00	0.00	32.94
5319 · AE-Tehalchemy	0.00	34.95	0.00	0.00	34.95
5321 · AE-WNT.Reg.Net	0.00	57.90	0.00	0.00	57.90
Total 5299 · AE-Software	0.00	1,817.48	0.00	0.00	1,817.48
5369 · AE-Travel					
5372 · AE-Metrocard	0.00	30.00	0.00	0.00	30.00
Total 5369 · AE-Travel	0.00	30.00	0.00	0.00	30.00
6000 · Accounting					
6004 · Joan Hayes CPA	0.00	1,000.00	0.00	0.00	1,000.00

BAC 120

07/24/10
Accrual Basis

Case 1:08-cv-10223-NRB Document 32-1 Filed 08/23/10 Page 26 of 38

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 6000 · Accounting	0.00	1,000.00	0.00	0.00	1,000.00
6010 · Auto					
6011 · Auto Rental	0.00	247.14	0.00	0.00	247.14
6012 · Exxon	0.00	9.80	0.00	0.00	9.80
6015 · Parking	0.00	169.00	0.00	0.00	169.00
6016 · Sunoco	0.00	17.50	0.00	0.00	17.50
6017 · Tolls	0.00	120.10	0.00	0.00	120.10
Total 6010 · Auto	0.00	563.54	0.00	0.00	563.54
6019 · Books	0.00	94.48	0.00	0.00	94.48
6020 · Communications					
6021 · ATT	9.29	9.29	0.00	0.00	18.58
6022 · Cable	0.00	221.35	0.00	0.00	221.35
6025 · MCI	0.00	139.68	0.00	0.00	139.68
6026 · RCN	0.00	104.98	0.00	0.00	104.98
6027 · Reimbursed Telephone	0.00	55.77	0.00	0.00	55.77
6028 · Skytel	0.00	104.78	0.00	0.00	104.78
6032 · Verizon	117.62	74.31	0.00	0.00	191.93
6034 · Voicestream Wireless	0.00	56.24	0.00	0.00	56.24
6035 · Vz Wireless	0.00	81.04	0.00	0.00	81.04
6036 · Webworqs	0.00	900.00	0.00	0.00	900.00
Total 6020 · Communications	126.91	1,747.44	0.00	0.00	1,874.35
6050 · Conference	0.00	300.00	0.00	0.00	300.00
6051 · Depreciation	8,391.00	0.00	0.00	0.00	8,391.00
6060 · Employee Benefits					
6063 · Drugs	0.00	968.59	0.00	0.00	968.59
6064 · Gym Membership	0.00	424.50	0.00	0.00	424.50
6065 · Horizon	0.00	444.27	0.00	0.00	444.27
6066 · Medical Reimbursed	0.00	4,222.50	7,720.00	0.00	11,942.50
6067 · Oxford Health	0.00	2,834.06	0.00	0.00	2,834.06
Total 6060 · Employee Benefits	0.00	8,893.92	7,720.00	0.00	16,613.92
6092 · Honorarium	0.00	100.00	0.00	0.00	100.00
6093 · Insurance	0.00	433.80	0.00	0.00	433.80
6100 · Legal					
6106 · Pennie & Edmonds	2,364.97	0.00	0.00	0.00	2,364.97
6109 · Solomon & Bernstein	800.00	0.00	0.00	0.00	800.00
Total 6100 · Legal	3,164.97	0.00	0.00	0.00	3,164.97
6120 · Miscellaneous	0.00	146.91	0.00	0.00	146.91
6130 · Office	0.00	92.73	0.00	0.00	92.73
6150 · Outside Service					
6151 · Abe Karron	0.00	1,000.00	0.00	0.00	1,000.00
6155 · D. Ferrand	500.00	0.00	0.00	0.00	500.00
6157 · George Wolberg PhD	0.00	8,450.00	0.00	0.00	8,450.00

07/24/10
Accrual Basis

KA-1078
Profit & Loss by Class
May 2002

Case 1:08-cv-10223-NRB Document 32-1 Filed 08/23/10 Page 27 of 38

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
6158 · James Cox o/s	0.00	7,085.00	0.00	0.00	7,085.00
6161 · Radio Logic	0.00	100.00	0.00	0.00	100.00
Total 6150 · Outside Service	500.00	16,635.00	0.00	0.00	17,135.00
6175 · Postage & Delivery	0.00	179.29	0.00	0.00	179.29
6178 · Repairs					
6180 · General	0.00	173.10	0.00	0.00	173.10
Total 6178 · Repairs	0.00	173.10	0.00	0.00	173.10
6189 · Rent					
6192 · Rent for 2002	0.00	0.00	0.00	10,000.00	10,000.00
Total 6189 · Rent	0.00	0.00	0.00	10,000.00	10,000.00
6300 · Payroll Expenses					
6305 · Elisha Gurfein	0.00	24,999.99	0.00	0.00	24,999.99
6306 · D.B. Karron	0.00	16,666.66	0.00	0.00	16,666.66
6307 · Charles La Salla	0.00	1,350.00	0.00	0.00	1,350.00
Total 6300 · Payroll Expenses	0.00	43,016.65	0.00	0.00	43,016.65
6330 · Research and Development					
6332 · American Media Systems	0.00	1,550.09	0.00	0.00	1,550.09
6334 · E MAG	0.00	2,000.00	0.00	0.00	2,000.00
6337 · General Computer	0.00	15,867.00	0.00	0.00	15,867.00
6338 · Pacific Data Storage	0.00	678.00	0.00	0.00	678.00
6339 · Ricoh	0.00	1,600.00	0.00	0.00	1,600.00
6342 · Silicon City	0.00	31,574.47	0.00	0.00	31,574.47
6343 · Silicon Graphics	0.00	4,400.00	0.00	0.00	4,400.00
6330 · Research and Development - Other	0.00	245.98	0.00	0.00	245.98
Total 6330 · Research and Development	0.00	57,915.54	0.00	0.00	57,915.54
6349 · Stationery	0.00	4.04	0.00	0.00	4.04
6350 · Payroll Taxes					
6351 · FICA	0.00	2,667.03	0.00	0.00	2,667.03
6352 · Medicare	0.00	623.75	0.00	0.00	623.75
Total 6350 · Payroll Taxes	0.00	3,290.78	0.00	0.00	3,290.78
6370 · Travel					
6373 · Meals	0.00	1,284.38	0.00	0.00	1,284.38
6374 · Misc Travel	0.00	107.40	0.00	0.00	107.40
6375 · Taxi	0.00	428.25	0.00	0.00	428.25
6377 · Translt Check	0.00	23.00	0.00	0.00	23.00
Total 6370 · Travel	0.00	1,843.03	0.00	0.00	1,843.03
6380 · Utilities	1,219.19	0.00	0.00	0.00	1,219.19
Total Expense	13,402.07	139,716.54	7,720.00	10,000.00	170,838.61

07/24/10
Accrual Basis

CASE 1:08-cv-10223-NRB Document 32-1 Filed 08/23/10 Page 28 of 38
Profit & Loss by Class
May 2002

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
Net Ordinary Income	-13,402.07	-69,716.54	8,580.58	-10,000.00	-84,538.03
Other Income/Expense					
Other Expense					
6500 · Payroll Clearing Account					
6504 · Debits Net Payroll Clearing Acc	0.00	6,069.15	0.00	0.00	6,069.15
6516 · Credits Net Payroll Clearing Ac	0.00	-6,069.15	0.00	0.00	-6,069.15
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00
7000 · Bank Transfer					
7005 · From 8735 to INC IN	-11,000.00	0.00	0.00	0.00	-11,000.00
7006 · From 8735 TO INC OUT	0.00	10,000.00	0.00	0.00	10,000.00
Total 7000 · Bank Transfer	-11,000.00	10,000.00	0.00	0.00	-1,000.00
Total Other Expense	-11,000.00	10,000.00	0.00	0.00	-1,000.00
Net Other Income	11,000.00	-10,000.00	0.00	0.00	1,000.00
Net Income	-2,402.07	-79,716.54	8,580.58	-10,000.00	-83,538.03

07/24/10
Accrual Basis

Profit & Loss by Class
April through June 2002

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense					
Income					
4000 · Income					
4010 · Reimbursed Expense Income	0.00	207.51	0.00	0.00	207.51
4013 · Co-Funding via Out of Pocket	0.00	0.00	886.18	0.00	886.18
4014 · Co-Funding via Mastercard	0.00	0.00	7,694.40	0.00	7,694.40
4020 · NIST ATP Income	0.00	140,000.00	0.00	0.00	140,000.00
4912 · DBK For NIST ATP	0.00	0.00	8,473.00	0.00	8,473.00
Total 4000 · Income	0.00	N 140,207.51	N 17,053.58	0.00	157,261.09
Total Income	0.00	140,207.51	17,053.58	0.00	157,261.09
Expense					
5007 · AE-Auto					
5011 · AE-Gas	0.00	88.99	0.00	0.00	88.99
Total 5007 · AE-Auto	0.00	88.99	0.00	0.00	88.99
5123 · AE-Books					
5128 · AE-IEEE Books	0.00	229.48	0.00	0.00	229.48
Total 5123 · AE-Books	0.00	229.48	0.00	0.00	229.48
5138 · AE-Dues and Subscriptions	0.00	245.68	0.00	0.00	245.68
5140 · AE-Hardware					
5141 · AE-3D.FX Cool	0.00	86.30	0.00	0.00	86.30
5143 · AE-ADOBE.Com	0.00	767.39	0.00	0.00	767.39
5145 · AE-BlkBox	0.00	1,014.43	0.00	0.00	1,014.43
5157 · AE-Datavision	0.00	1,721.87	0.00	0.00	1,721.87
5158 · AE-Digital River	0.00	72.92	0.00	0.00	72.92
5165 · AE-GL Video	0.00	335.00	0.00	0.00	335.00
5168 · AE-IBM Direct	0.00	1,111.73	0.00	0.00	1,111.73
5173 · AE-Projector People	0.00	199.00	0.00	0.00	199.00
5176 · AE-Sub Zero Technology	0.00	89.35	0.00	0.00	89.35
5178 · AE-Wacom Technology	0.00	171.29	0.00	0.00	171.29
Total 5140 · AE-Hardware	0.00	5,569.28	0.00	0.00	5,569.28
5190 · AE-Installation					
5192 · AE-Homefront Hardware	0.00	310.14	0.00	0.00	310.14
Total 5190 · AE-Installation	0.00	310.14	0.00	0.00	310.14
5200 · AE-Internet	0.00	29.95	0.00	0.00	29.95
5210 · AE-Meals	0.00	211.19	0.00	0.00	211.19
5220 · AE-Office					
5222 · AE-Coffee Distributing	0.00	407.93	0.00	0.00	407.93
5226 · AE-Office Depot	0.00	333.41	0.00	0.00	333.41
5229 · AE-Radio Shack	0.00	66.80	0.00	0.00	66.80
Total 5220 · AE-Office	0.00	808.14	0.00	0.00	808.14

BAC 124

07/24/10
Accrual Basis

Case 1:08-cv-10223-NRB Document 32-1 Filed 08/23/10 Page 30 of 38

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
5260 · AE-Phone	0.00	127.00	0.00	0.00	127.00
5270 · AE-Postage					
5275 · AE-USPS	0.00	32.45	0.00	0.00	32.45
Total 5270 · AE-Postage	0.00	32.45	0.00	0.00	32.45
5280 · AE-Repairs	0.00	9.36	0.00	0.00	9.36
5290 · AE-Seminar					
5292 · AE-SIAM Math Society	0.00	250.00	0.00	0.00	250.00
Total 5290 · AE-Seminar	0.00	250.00	0.00	0.00	250.00
5299 · AE-Software					
5300 · AE-Buy Up Time	0.00	799.49	0.00	0.00	799.49
5303 · AE-Eacceleration	0.00	70.00	0.00	0.00	70.00
5306 · AE-Getinfo.Com	0.00	15.63	0.00	0.00	15.63
5308 · AE-Jasc Software	0.00	19.00	0.00	0.00	19.00
5310 · AE-McAfee	0.00	72.69	0.00	0.00	72.69
5312 · AE-Quickbooks	0.00	1,098.90	0.00	0.00	1,098.90
5314 · AE-Regsoft	0.00	57.94	0.00	0.00	57.94
5316 · AE-Roxio	0.00	105.90	0.00	0.00	105.90
5317 · AE-Runtime	0.00	159.00	0.00	0.00	159.00
5319 · AE-Tehalchemy	0.00	34.95	0.00	0.00	34.95
5321 · AE-WNT.Reg.Net	0.00	57.90	0.00	0.00	57.90
5299 · AE-Software - Other	0.00	471.90	0.00	0.00	471.90
Total 5299 · AE-Software	0.00	2,963.30	0.00	0.00	2,963.30
5369 · AE-Travel					
5372 · AE-Metrocard	0.00	30.00	0.00	0.00	30.00
5374 · AE-Train	0.00	550.00	0.00	0.00	550.00
Total 5369 · AE-Travel	0.00	580.00	0.00	0.00	580.00
6000 · Accounting					
6004 · Joan Hayes CPA	0.00	1,000.00	0.00	0.00	1,000.00
Total 6000 · Accounting	0.00	1,000.00	0.00	0.00	1,000.00
6010 · Auto					
6011 · Auto Rental	0.00	247.14	0.00	0.00	247.14
6012 · Exxon	0.00	9.80	0.00	0.00	9.80
6014 · Mobil	18.42	0.00	0.00	0.00	18.42
6015 · Parking	0.00	169.00	0.00	0.00	169.00
6016 · Sunoco	0.00	17.50	0.00	0.00	17.50
6017 · Tolls	0.00	120.10	0.00	0.00	120.10
Total 6010 · Auto	18.42	563.54	0.00	0.00	581.96
6018 · Bank Charges	13.00	0.00	0.00	0.00	13.00
6019 · Books	0.00	94.48	0.00	0.00	94.48
6020 · Communications					
6021 · ATT	9.29	19.18	0.00	0.00	28.47

07/24/10
Accrual Basis

CASE 1:08-cv-10223-NRB
Profit & Loss by Class
April through June 2002

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
6022 · Cable	0.00	335.58	0.00	0.00	335.58
6025 · MCI	0.00	139.68	0.00	0.00	139.68
6026 · RCN	0.00	165.49	0.00	0.00	165.49
6027 · Reimbursed Telephone	0.00	55.77	0.00	0.00	55.77
6028 · Skytel	0.00	104.78	0.00	0.00	104.78
6030 · Thorn	0.00	284.85	0.00	0.00	284.85
6032 · Verizon	340.96	111.39	0.00	0.00	452.35
6034 · Voicestream Wireless	0.00	56.24	0.00	0.00	56.24
6035 · Vz Wireless	0.00	81.04	0.00	0.00	81.04
6036 · Webworqs	0.00	900.00	0.00	0.00	900.00
Total 6020 · Communications	350.25	2,254.00	0.00	0.00	2,604.25
6050 · Conference	0.00	300.00	0.00	0.00	300.00
6051 · Depreciation	8,391.00	0.00	0.00	0.00	8,391.00
6060 · Employee Benefits					
6061 · Arista	0.00	617.40	0.00	0.00	617.40
6062 · Childcare Services - Rosalie Me	0.00	200.00	0.00	0.00	200.00
6063 · Drugs	0.00	968.59	0.00	0.00	968.59
6064 · Gym Membership	0.00	424.50	0.00	0.00	424.50
6065 · Horizon	0.00	444.27	0.00	0.00	444.27
6066 · Medical Reimbursed	0.00	4,222.50	8,473.00	0.00	12,695.50
6067 · Oxford Health	0.00	3,871.53	0.00	0.00	3,871.53
Total 6060 · Employee Benefits	0.00	10,748.79	8,473.00	0.00	19,221.79
6092 · Honorarium	272.25	100.00	0.00	0.00	372.25
6093 · Insurance	0.00	418.20	0.00	0.00	418.20
6100 · Legal					
6102 · Frederica Miller ESQ	0.00	2,000.00	0.00	0.00	2,000.00
6106 · Pennie & Edmonds	3,480.00	0.00	0.00	0.00	3,480.00
6109 · Solomon & Bernstein	1,800.00	0.00	0.00	0.00	1,800.00
Total 6100 · Legal	5,280.00	2,000.00	0.00	0.00	7,280.00
6120 · Miscellaneous	0.00	146.91	0.00	0.00	146.91
6130 · Office	0.00	92.73	0.00	0.00	92.73
6150 · Outside Service					
6151 · Abe Karron	0.00	1,000.00	0.00	0.00	1,000.00
6155 · D. Ferrand	900.00	100.00	0.00	0.00	1,000.00
6157 · George Wolberg PhD	0.00	12,675.00	0.00	0.00	12,675.00
6158 · James Cox o/s	0.00	10,660.00	0.00	0.00	10,660.00
6161 · Radio Logic	0.00	100.00	0.00	0.00	100.00
Total 6150 · Outside Service	900.00	24,535.00	0.00	0.00	25,435.00
6175 · Postage & Delivery	0.00	179.29	0.00	0.00	179.29
6178 · Repairs					
6180 · General	0.00	173.10	0.00	0.00	173.10
Total 6178 · Repairs	0.00	173.10	0.00	0.00	173.10

07/24/10
Accrual Basis

Case 1:08-cv-10223-NRB Document 32-1 Filed 08/23/10 Page 32 of 38

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
6189 · Rent					
6192 · Rent for 2002	0.00	2,000.00	0.00	10,000.00	12,000.00
Total 6189 · Rent	0.00	2,000.00	0.00	10,000.00	12,000.00
6300 · Payroll Expenses					
6301 · Scott Albin emp	0.00	2,310.00	0.00	0.00	2,310.00
6305 · Elisha Gurfein	0.00	24,999.99	0.00	0.00	24,999.99
6306 · D.B. Karron	0.00	16,666.66	0.00	0.00	16,666.66
6307 · Charles La Salla	0.00	6,510.00	0.00	0.00	6,510.00
6314 · Nicholee A. Wynter	0.00	2,070.00	0.00	0.00	2,070.00
Total 6300 · Payroll Expenses	0.00	52,556.65	0.00	0.00	52,556.65
6330 · Research and Development					
6332 · American Media Systems	0.00	1,550.09	0.00	0.00	1,550.09
6334 · E MAG	0.00	2,000.00	0.00	0.00	2,000.00
6335 · frozencpu.com	0.00	608.33	0.00	0.00	608.33
6337 · General Computer	0.00	23,982.00	0.00	0.00	23,982.00
6338 · Pacific Data Storage	0.00	678.00	0.00	0.00	678.00
6339 · Ricoh	0.00	1,600.00	0.00	0.00	1,600.00
6342 · Silicon City	0.00	42,061.09	0.00	0.00	42,061.09
6343 · Silicon Graphics	0.00	4,400.00	0.00	0.00	4,400.00
6330 · Research and Development - Other	0.00	260.24	0.00	0.00	260.24
Total 6330 · Research and Development	0.00	77,139.75	0.00	0.00	77,139.75
6349 · Stationery	0.00	4.04	0.00	0.00	4.04
6350 · Payroll Taxes					
6351 · FICA	0.00	3,258.51	0.00	0.00	3,258.51
6352 · Medicare	0.00	762.08	0.00	0.00	762.08
6353 · FUTA	0.00	117.10	0.00	0.00	117.10
6354 · NYSUI	0.00	718.73	0.00	0.00	718.73
6356 · NJ Disability	0.00	117.50	0.00	0.00	117.50
6357 · NJ UI	0.00	99.88	0.00	0.00	99.88
Total 6350 · Payroll Taxes	0.00	5,073.80	0.00	0.00	5,073.80
6370 · Travel					
6373 · Meals	0.00	1,284.38	0.00	0.00	1,284.38
6374 · Misc Travel	0.00	107.40	0.00	0.00	107.40
6375 · Taxi	0.00	428.25	0.00	0.00	428.25
6377 · Transit Check	0.00	23.00	0.00	0.00	23.00
Total 6370 · Travel	0.00	1,843.03	0.00	0.00	1,843.03
6380 · Utilities	2,180.56	0.00	0.00	0.00	2,180.56
Total Expense	17,405.48	192,678.27	8,473.00	10,000.00	228,556.75
Net Ordinary Income	-17,405.48	-52,470.76	8,580.58	-10,000.00	-71,295.66
Other Income/Expense					

07/24/10
Accrual Basis

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
Other Expense					
6500 · Payroll Clearing Account					
6504 · Debits Net Payroll Clearing Acc	0.00	35,613.44	0.00	0.00	35,613.44
6516 · Credits Net Payroll Clearing Ac	0.00	-35,613.44	0.00	0.00	-35,613.44
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00
7000 · Bank Transfer					
7005 · From 8735 to INC IN	-34,776.00	0.00	0.00	0.00	-34,776.00
7006 · From 8735 TO INC OUT	0.00	15,000.00	0.00	0.00	15,000.00
Total 7000 · Bank Transfer	-34,776.00	15,000.00	0.00	0.00	-19,776.00
Total Other Expense	-34,776.00	15,000.00	0.00	0.00	-19,776.00
Net Other Income	34,776.00	-15,000.00	0.00	0.00	19,776.00
Net Income	17,370.52	-67,470.76	8,580.58	-10,000.00	-51,519.66

07/24/10
Accrual Basis

CASE 1:08-cv-10223-NRB
KA-1085
Profit & Loss by Class
July 2002

	AJE	NIST ATP	TOTAL
Ordinary Income/Expense			
Income			
4000 · Income			
4020 · NIST ATP Income	0.00	140,000.00	140,000.00
Total 4000 · Income	0.00	140,000.00	140,000.00
Total Income	0.00	140,000.00	140,000.00
Expense			
5007 · AE-Auto			
5010 · AE-Edison Parking	0.00	68.00	68.00
5011 · AE-Gas	0.00	25.22	25.22
Total 5007 · AE-Auto	0.00	93.22	93.22
5123 · AE-Books			
5125 · AE-Barnes & Noble	0.00	18.40	18.40
5128 · AE-IEEE Books	0.00	-36.00	-36.00
Total 5123 · AE-Books	0.00	-17.60	-17.60
5138 · AE-Dues and Subscriptions	0.00	84.95	84.95
5140 · AE-Hardware			
5157 · AE-Datavision	0.00	225.00	225.00
5174 · AE-Rackit Technology	0.00	1,366.00	1,366.00
Total 5140 · AE-Hardware	0.00	1,591.00	1,591.00
5189 · AE-Hotel	0.00	522.42	522.42
5190 · AE-Installation			
5192 · AE-Homefront Hardware	0.00	1,058.75	1,058.75
5193 · AE-Jensen Tools	0.00	1,230.40	1,230.40
5190 · AE-Installation - Other	0.00	32.54	32.54
Total 5190 · AE-Installation	0.00	2,321.69	2,321.69
5200 · AE-Internet	0.00	-29.95	-29.95
5210 · AE-Meals	0.00	589.17	589.17
5220 · AE-Office			
5226 · AE-Office Depot	0.00	349.97	349.97
5229 · AE-Radio Shack	0.00	33.93	33.93
Total 5220 · AE-Office	0.00	383.90	383.90
5260 · AE-Phone			
5265 · AE-Sprint	0.00	-105.00	-105.00
5266 · AE-Telephone	0.00	183.00	183.00
Total 5260 · AE-Phone	0.00	78.00	78.00
5280 · AE-Repairs	0.00	8.66	8.66
5299 · AE-Software			
5303 · AE-Eacceleration	0.00	-34.00	-34.00

BAC 129

07/24/10
Accrual Basis

Profit & Loss by Class
July 2002

Case 1:08-cv-10223-NRB Document 32-1 Filed 08/23/10 Page 35 of 38

	AJE	NIST ATP	TOTAL
5307 · AE-Iris Inc.	0.00	68.94	68.94
5320 · AE-Visioneer	0.00	44.94	44.94
Total 5299 · AE-Software	0.00	79.88	79.88
5350 · AE-Tech			
5351 · AE-Time Motion Tools	0.00	104.55	104.55
5352 · Microsoft	0.00	245.00	245.00
Total 5350 · AE-Tech	0.00	349.55	349.55
5360 · AE-Tools			
5361 · AE-Micro Mark	0.00	139.95	139.95
5362 · AE-Tecra Tools	0.00	247.30	247.30
Total 5360 · AE-Tools	0.00	387.25	387.25
6000 · Accounting			
6004 · Joan Hayes CPA	0.00	1,090.00	1,090.00
Total 6000 · Accounting	0.00	1,090.00	1,090.00
6010 · Auto			
6013 · Gas	0.00	9.30	9.30
6015 · Parking	0.00	35.00	35.00
6017 · Tolls	0.00	102.00	102.00
Total 6010 · Auto	0.00	146.30	146.30
6020 · Communications			
6021 · ATT	0.00	16.37	16.37
6022 · Cable	0.00	115.69	115.69
6025 · MCI	0.00	9.83	9.83
6026 · RCN	0.00	60.51	60.51
6027 · Reimbursed Telephone	0.00	36.60	36.60
6028 · Skytel	0.00	98.63	98.63
6030 · Thorn	0.00	284.85	284.85
6032 · Verizon	0.00	182.84	182.84
6034 · Voicestream Wireless	0.00	39.99	39.99
6035 · Vz Wireless	0.00	40.52	40.52
6036 · Webworqs	0.00	1,900.00	1,900.00
Total 6020 · Communications	0.00	2,785.83	2,785.83
6040 · Computer Installation			
6043 · Figlia & Sons	0.00	1,995.00	1,995.00
Total 6040 · Computer Installation	0.00	1,995.00	1,995.00
6050 · Conference	0.00	300.00	300.00
6053 · Dues and Subscriptions	0.00	50.00	50.00
6060 · Employee Benefits			
6061 · Arista	0.00	417.65	417.65
6062 · Childcare Services - Rosalie Me	0.00	735.00	735.00

BAC 130

07/24/10
Accrual Basis

Profit & Loss by Class
July 2002

	AJE	NIST ATP	TOTAL
6063 · Drugs	0.00	237.42	237.42
6065 · Horizon	0.00	444.27	444.27
6067 · Oxford Health	0.00	1,290.51	1,290.51
Total 6060 · Employee Benefits	0.00	3,124.85	3,124.85
6090 · Equipment Repairs	0.00	107.17	107.17
6093 · Insurance	0.00	-7.80	-7.80
6122 · NG Check	0.00	0.00	0.00
6130 · Office	0.00	76.21	76.21
6150 · Outside Service			
6155 · D. Ferrand	0.00	400.00	400.00
6157 · George Wolberg PhD	0.00	225.00	225.00
6158 · James Cox o/s	0.00	10,985.00	10,985.00
Total 6150 · Outside Service	0.00	11,610.00	11,610.00
6170 · Paypal Payments	0.00	-0.25	-0.25
6175 · Postage & Delivery	0.00	79.91	79.91
6300 · Payroll Expenses			
6305 · Elisha Gurfeln	0.00	8,333.33	8,333.33
6306 · D.B. Karron	0.00	43,749.99	43,749.99
Total 6300 · Payroll Expenses	0.00	52,083.32	52,083.32
6330 · Research and Development			
6337 · General Computer	0.00	3,378.00	3,378.00
6342 · Silicon City	0.00	1,110.74	1,110.74
Total 6330 · Research and Development	0.00	4,488.74	4,488.74
6350 · Payroll Taxes			
6351 · FICA	-4,790.02	8,019.18	3,229.16
6352 · Medicare	-765.24	1,520.45	755.21
6356 · NJ Disability	0.00	287.20	287.20
6357 · NJ UI	0.00	924.92	924.92
Total 6350 · Payroll Taxes	-5,555.26	10,751.75	5,196.49
6370 · Travel			
6374 · Misc Travel	0.00	18.00	18.00
6375 · Taxi	0.00	40.00	40.00
6377 · Transit Check	0.00	303.20	303.20
Total 6370 · Travel	0.00	361.20	361.20
6380 · Utilities	0.00	832.05	832.05
Total Expense	-5,555.26	96,316.42	90,761.16
Net Ordinary Income	5,555.26	43,683.58	49,238.84
Other Income/Expense			
Other Expense			

BAC 131

07/24/10
Accrual Basis

Profit & Loss by Class
July 2002

	AJE	NIST ATP	TOTAL
6500 · Payroll Clearing Account			
6504 · Debits Net Payroll Clearing Acc	0.00	28,997.17	28,997.17
6516 · Credits Net Payroll Clearing Ac	0.00	-25,377.96	-25,377.96
Total 6500 · Payroll Clearing Account	0.00	3,619.21	3,619.21
Total Other Expense	0.00	3,619.21	3,619.21
Net Other Income	0.00	-3,619.21	-3,619.21
Net Income	5,555.26	40,064.37	45,619.63

Case 1:08-cv-10223-NRB Document 32-1 Filed 08/23/10 Page 37 of 38

07/24/10
Accrual Basis

Case 1:08-cv-10223-NRB Document 32-1 Filed 08/23/10 Page 38 of 38

	AJE	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense						
Income						
4000 - Income						
4013 - Co-Funding via Out of Pocket	0.00	0.00	0.00	485.54	0.00	485.54
4014 - Co-Funding via Mastercard	0.00	0.00	0.00	10,859.18	0.00	10,859.18
4912 - DBK For NIST ATP	0.00	0.00	0.00	3,080.00	0.00	3,080.00
Total 4000 - Income	0.00	0.00	0.00	14,424.72	0.00	14,424.72
Total Income	0.00	0.00	0.00	14,424.72	0.00	14,424.72
Expense						
5007 - AE-Auto						
5011 - AE-Gas	0.00	0.00	22.79	0.00	0.00	22.79
Total 5007 - AE-Auto	0.00	0.00	22.79	0.00	0.00	22.79
5138 - AE-Dues and Subscriptions	0.00	0.00	489.90	0.00	0.00	489.90
5139 - AE-Finance Charge	0.00	0.00	2.14	0.00	0.00	2.14
5189 - AE-Hotel	0.00	0.00	435.05	0.00	0.00	435.05
5190 - AE-Installation						
5192 - AE-Homefront Hardware	0.00	0.00	239.95	0.00	0.00	239.95
5193 - AE-Jensen Tools	0.00	0.00	3.00	0.00	0.00	3.00
Total 5190 - AE-Installation	0.00	0.00	242.95	0.00	0.00	242.95
5200 - AE-Internet						
5203 - AE-Expedia	0.00	0.00	331.25	0.00	0.00	331.25
Total 5200 - AE-Internet	0.00	0.00	331.25	0.00	0.00	331.25
5210 - AE-Meals	0.00	0.00	5.12	0.00	0.00	5.12
5220 - AE-Office						
5226 - AE-Office Depot	0.00	0.00	376.59	0.00	0.00	376.59
5229 - AE-Radio Shack	0.00	0.00	17.30	0.00	0.00	17.30
5231 - AE-Staples	0.00	0.00	142.91	0.00	0.00	142.91
5220 - AE-Office - Other	0.00	0.00	36.00	0.00	0.00	36.00
Total 5220 - AE-Office	0.00	0.00	572.80	0.00	0.00	572.80
5260 - AE-Phone						
5266 - AE-Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Total 5260 - AE-Phone	0.00	0.00	0.00	0.00	0.00	0.00
5280 - AE-Repairs	0.00	0.00	6.50	0.00	0.00	6.50
5299 - AE-Software	0.00	0.00	49.95	0.00	0.00	49.95
6000 - Accounting						
6005 - Ken Jackson	0.00	0.00	1,360.00	0.00	0.00	1,360.00
Total 6000 - Accounting	0.00	0.00	1,360.00	0.00	0.00	1,360.00
6010 - Auto						
6011 - Auto Rental	0.00	0.00	322.36	0.00	0.00	322.36
6012 - Exxon	0.00	0.00	19.71	0.00	0.00	19.71
6015 - Parking	0.00	0.00	388.00	0.00	0.00	388.00
6016 - Sunoco	0.00	0.00	25.90	0.00	0.00	25.90
6017 - Tolls	0.00	0.00	74.05	0.00	0.00	74.05
Total 6010 - Auto	0.00	0.00	830.02	0.00	0.00	830.02
6018 - Bank Charges	0.00	25.00	0.00	0.00	0.00	25.00
6019 - Books	0.00	0.00	141.02	0.00	0.00	141.02

BAC 133

07/24/10
Accrual Basis

Case 1:08-cv-10223-NRB Document 32-2 Filed 08/23/10 Page 1 of 35

	AJE	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
6020 - Communications						
6021 - ATT	0.00	0.00	23.42	0.00	0.00	23.42
6022 - Cable	0.00	0.00	112.00	0.00	0.00	112.00
6025 - MCI	0.00	0.00	51.01	0.00	0.00	51.01
6026 - RCN	0.00	0.00	182.52	0.00	0.00	182.52
6032 - Verizon	0.00	0.00	234.14	0.00	0.00	234.14
6034 - Voicestream Wireless	0.00	0.00	39.99	0.00	0.00	39.99
6035 - Vz Wireless	0.00	0.00	40.52	0.00	0.00	40.52
6036 - Webworqs	0.00	0.00	300.00	0.00	0.00	300.00
Total 6020 - Communications	0.00	0.00	983.60	0.00	0.00	983.60
6040 - Computer Installation						
6046 - Metro Solar	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total 6040 - Computer Installation	0.00	0.00	1,000.00	0.00	0.00	1,000.00
6051 - Depreciation	0.00	2,098.00	0.00	0.00	0.00	2,098.00
6060 - Employee Benefits						
6062 - Childcare Services - Rosalie Me	0.00	0.00	400.00	0.00	0.00	400.00
6063 - Drugs	0.00	0.00	419.55	0.00	0.00	419.55
6064 - Gym Membership	0.00	0.00	257.00	0.00	0.00	257.00
6066 - Medical Reimbursed	0.00	0.00	9,472.00	3,080.00	0.00	12,552.00
6067 - Oxford Health	0.00	0.00	1,771.29	0.00	0.00	1,771.29
Total 6060 - Employee Benefits	0.00	0.00	12,319.84	3,080.00	0.00	15,399.84
6092 - Honorarium	0.00	0.00	469.80	0.00	0.00	469.80
6093 - Insurance	0.00	0.00	152.90	0.00	0.00	152.90
6130 - Office	0.00	0.00	123.01	0.00	0.00	123.01
6150 - Outside Service						
6155 - D. Ferrand	0.00	0.00	200.00	0.00	0.00	200.00
6157 - George Wolberg PhD	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total 6150 - Outside Service	0.00	0.00	1,200.00	0.00	0.00	1,200.00
6170 - Paypal Payments	0.00	0.00	330.00	0.00	0.00	330.00
6175 - Postage & Delivery	0.00	0.00	45.88	0.00	0.00	45.88
6178 - Repairs	0.00	0.00	75.00	0.00	0.00	75.00
6189 - Rent						
6192 - Rent for 2002	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total 6189 - Rent	0.00	0.00	0.00	0.00	6,000.00	6,000.00
6300 - Payroll Expenses						
6301 - Scott Aibin emp	0.00	0.00	2,640.00	0.00	0.00	2,640.00
6305 - Elisha Gurfein	0.00	0.00	8,333.33	0.00	0.00	8,333.33
6306 - D.B. Karron	0.00	0.00	61,918.07	0.00	0.00	61,918.07
6307 - Charles La Salla	0.00	0.00	2,145.00	0.00	0.00	2,145.00
6314 - Nicholee A. Wynter	0.00	0.00	2,730.00	0.00	0.00	2,730.00
Total 6300 - Payroll Expenses	0.00	0.00	77,766.40	0.00	0.00	77,766.40
6330 - Research and Development						
6331 - American Advanced Power	0.00	0.00	215.00	0.00	0.00	215.00
6332 - American Media Systems	0.00	0.00	-370.00	0.00	0.00	-370.00
6334 - E MAG	0.00	0.00	850.00	0.00	0.00	850.00
6335 - frozencpu.com	0.00	0.00	237.50	0.00	0.00	237.50
6337 - General Computer	0.00	0.00	1,214.21	0.00	0.00	1,214.21
6342 - Silicon City	0.00	0.00	10,533.47	0.00	0.00	10,533.47
6344 - Vision Shape	0.00	0.00	4,643.25	0.00	0.00	4,643.25

BAC 134

07/24/10
Accrual Basis

	AJE	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
6330 • Research and Development - Other	0.00	0.00	34.00	0.00	0.00	34.00
Total 6330 • Research and Development	0.00	0.00	17,357.43	0.00	0.00	17,357.43
6350 • Payroll Taxes						
6351 • FICA	-573.66	0.00	3,074.22	0.00	0.00	2,500.56
6352 • Medicare	435.00	0.00	692.61	0.00	0.00	1,127.61
6353 • FUTA	0.00	0.00	42.96	0.00	0.00	42.96
6354 • NYSUI	0.00	0.00	218.83	0.00	0.00	218.83
Total 6350 • Payroll Taxes	-138.66	0.00	4,028.62	0.00	0.00	3,889.96
6360 • Taxes						
6361 • NY Corporation Tax	0.00	800.00	0.00	0.00	0.00	800.00
Total 6360 • Taxes	0.00	800.00	0.00	0.00	0.00	800.00
6370 • Travel						
6373 • Meals	0.00	0.00	584.47	0.00	0.00	584.47
6374 • Misc Travel	0.00	0.00	40.00	0.00	0.00	40.00
6375 • Taxi	0.00	100.00	140.00	0.00	0.00	240.00
6376 • Train	0.00	0.00	9.75	0.00	0.00	9.75
6377 • Transit Check	0.00	0.00	1.00	0.00	0.00	1.00
Total 6370 • Travel	0.00	100.00	775.22	0.00	0.00	875.22
Total Expense	-138.66	3,023.00	121,117.19	3,080.00	6,000.00	133,081.53
Net Ordinary Income	138.66	-3,023.00	-121,117.19	11,344.72	-6,000.00	-118,656.81
Other Income/Expense						
Other Expense						
6500 • Payroll Clearing Account						
6504 • Debits Net Payroll Clearing Acc	0.00	0.00	12,608.24	0.00	0.00	12,608.24
6516 • Credits Net Payroll Clearing Ac	0.00	0.00	-16,227.45	0.00	0.00	-16,227.45
Total 6500 • Payroll Clearing Account	0.00	0.00	-3,619.21	0.00	0.00	-3,619.21
7000 • Bank Transfer						
7001 • CASI Co-funding Rec'd by NIST	0.00	0.00	-20,000.00	0.00	0.00	-20,000.00
7002 • CASI Co-Funding to NIST ATP	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Total 7000 • Bank Transfer	0.00	20,000.00	-20,000.00	0.00	0.00	0.00
Total Other Expense	0.00	20,000.00	-23,619.21	0.00	0.00	-3,619.21
Net Other Income	0.00	-20,000.00	23,619.21	0.00	0.00	3,619.21
Net Income	138.66	-23,023.00	-97,497.98	11,344.72	-6,000.00	-115,037.60

Case 1:08-cv-10223-NRB Document 32-2 Filed 08/23/10 Page 3 of 35

	AJE	INC	N LLC N	NIST ATP	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense							
Income							
4000 - Income							
4013 - Co-Funding via Out of Pocket	0.00	0.00	94.10	0.00	485.54	0.00	579.64
4014 - Co-Funding via Mastercard	0.00	0.00	0.00	0.00	10,859.18	0.00	10,859.18
4020 - NIST ATP Income	0.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00
4712 - FROM DBKTO NIST A/C 1010	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
4912 - DBK For NIST ATP	0.00	0.00	0.00	0.00	3,665.00	0.00	3,665.00
Total 4000 - Income	0.00	0.00	N 94.10	N 213,000.00	N 15,009.72	0.00	228,103.82
Total Income	0.00	0.00	94.10	213,000.00	15,009.72	0.00	228,103.82
Expense							
5007 - AE-Auto							
5009 - AE-Central Parking	0.00	0.00	0.00	25.00	0.00	0.00	25.00
5010 - AE-Edison Parking	0.00	0.00	0.00	68.00	0.00	0.00	68.00
5011 - AE-Gas	0.00	0.00	0.00	71.71	0.00	0.00	71.71
Total 5007 - AE-Auto	0.00	0.00	0.00	164.71	0.00	0.00	164.71
5123 - AE-Books							
5125 - AE-Barnes & Noble	0.00	0.00	0.00	18.40	0.00	0.00	18.40
5128 - AE-IEEE Books	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00
Total 5123 - AE-Books	0.00	0.00	0.00	-17.60	0.00	0.00	-17.60
5138 - AE-Dues and Subscriptions	0.00	0.00	0.00	770.80	0.00	0.00	770.80
5139 - AE-Finance Charge	0.00	0.00	0.00	4.37	0.00	0.00	4.37
5140 - AE-Hardware							
5157 - AE-Datavision	0.00	0.00	0.00	225.00	0.00	0.00	225.00
5161 - AE-Electrical Supply	0.00	0.00	0.00	571.70	0.00	0.00	571.70
5171 - AE-Lumberland	0.00	0.00	0.00	9.90	0.00	0.00	9.90
5174 - AE-Rackit Technology	0.00	0.00	0.00	1,366.00	0.00	0.00	1,366.00
Total 5140 - AE-Hardware	0.00	0.00	0.00	2,172.60	0.00	0.00	2,172.60
5189 - AE-Hotel	0.00	0.00	0.00	973.08	0.00	0.00	973.08
5190 - AE-Installation							
5192 - AE-Homefront Hardware	0.00	0.00	0.00	1,795.99	0.00	0.00	1,795.99
5193 - AE-Jensen Tools	0.00	0.00	0.00	1,161.01	0.00	0.00	1,161.01
5190 - AE-Installation - Other	0.00	0.00	0.00	32.54	0.00	0.00	32.54
Total 5190 - AE-Installation	0.00	0.00	0.00	2,989.54	0.00	0.00	2,989.54
5200 - AE-Internet							
5203 - AE-Expedia	0.00	0.00	0.00	331.25	0.00	0.00	331.25
5200 - AE-Internet - Other	0.00	0.00	0.00	-29.95	0.00	0.00	-29.95
Total 5200 - AE-Internet	0.00	0.00	0.00	301.30	0.00	0.00	301.30
5210 - AE-Meals	0.00	0.00	0.00	707.41	0.00	0.00	707.41
5220 - AE-Office							
5226 - AE-Office Depot	0.00	0.00	0.00	1,150.90	0.00	0.00	1,150.90
5229 - AE-Radio Shack	0.00	0.00	0.00	51.23	0.00	0.00	51.23
5231 - AE-Staples	0.00	0.00	0.00	142.91	0.00	0.00	142.91
5220 - AE-Office - Other	0.00	0.00	0.00	36.00	0.00	0.00	36.00
Total 5220 - AE-Office	0.00	0.00	0.00	1,381.04	0.00	0.00	1,381.04
5260 - AE-Phone							
5265 - AE-Sprint	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00
5266 - AE-Telephone	0.00	0.00	0.00	183.00	0.00	0.00	183.00
Total 5260 - AE-Phone	0.00	0.00	0.00	-127.00	0.00	0.00	-127.00
5280 - AE-Repairs	0.00	0.00	0.00	15.16	0.00	0.00	15.16
5299 - AE-Software							
5303 - AE-Eacceleration	0.00	0.00	0.00	-34.00	0.00	0.00	-34.00
5307 - AE-Iris Inc.	0.00	0.00	0.00	68.94	0.00	0.00	68.94
5314 - AE-Regsoft	0.00	0.00	0.00	39.95	0.00	0.00	39.95

Case 1:08-cv-10223-NRB Document 32-2 Filed 08/23/10 Page 4 of 35

12:30 PM
07/24/10
Accrual Basis

July through September 2002

	AJE	INC	N LLC N	NIST ATP	NN CO FUNDING	RENT	TOTAL
5320 - AE-Visioneer	0.00	0.00	0.00	44.94	0.00	0.00	44.94
5299 - AE-Software - Other	0.00	0.00	0.00	82.41	0.00	0.00	82.41
Total 5299 - AE-Software	0.00	0.00	0.00	202.24	0.00	0.00	202.24
5350 - AE-Tech							
5351 - AE-Time Motion Tools	0.00	0.00	0.00	104.55	0.00	0.00	104.55
5352 - Microsoft	0.00	0.00	0.00	245.00	0.00	0.00	245.00
Total 5350 - AE-Tech	0.00	0.00	0.00	349.55	0.00	0.00	349.55
5360 - AE-Tools							
5361 - AE-Micro Mark	0.00	0.00	0.00	139.95	0.00	0.00	139.95
5362 - AE-Tecra Tools	0.00	0.00	0.00	247.30	0.00	0.00	247.30
Total 5360 - AE-Tools	0.00	0.00	0.00	387.25	0.00	0.00	387.25
6000 - Accounting							
6004 - Joan Hayes CPA	0.00	0.00	0.00	1,090.00	0.00	0.00	1,090.00
6005 - Ken Jackson	0.00	0.00	0.00	3,280.00	0.00	0.00	3,280.00
Total 6000 - Accounting	0.00	0.00	0.00	4,370.00	0.00	0.00	4,370.00
6010 - Auto							
6011 - Auto Rental	0.00	0.00	0.00	639.06	0.00	0.00	639.06
6012 - Exxon	0.00	0.00	0.00	39.50	0.00	0.00	39.50
6013 - Gas	0.00	0.00	0.00	9.30	0.00	0.00	9.30
6015 - Parking	0.00	0.00	2.00	436.50	0.00	0.00	438.50
6016 - Sunoco	0.00	0.00	0.00	25.90	0.00	0.00	25.90
6017 - Tolls	0.00	0.00	0.00	252.05	0.00	0.00	252.05
Total 6010 - Auto	0.00	0.00	2.00	1,402.31	0.00	0.00	1,404.31
6018 - Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6019 - Books	0.00	0.00	0.00	141.02	0.00	0.00	141.02
6020 - Communications							
6021 - ATT	0.00	0.00	0.00	39.79	0.00	0.00	39.79
6022 - Cable	0.00	0.00	0.00	339.69	0.00	0.00	339.69
6025 - MCI	0.00	-53.82	0.00	160.19	0.00	0.00	106.37
6026 - RCN	0.00	0.00	0.00	358.52	0.00	0.00	358.52
6027 - Reimbursed Telephone	0.00	0.00	0.00	109.92	0.00	0.00	109.92
6028 - Skytel	0.00	0.00	0.00	244.61	0.00	0.00	244.61
6030 - Thorn	0.00	0.00	0.00	284.85	0.00	0.00	284.85
6032 - Verizon	0.00	0.00	0.00	619.09	0.00	0.00	619.09
6034 - Voicestream Wireless	0.00	0.00	0.00	173.19	0.00	0.00	173.19
6035 - Vz Wireless	0.00	0.00	0.00	162.08	0.00	0.00	162.08
6036 - Webworqs	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00
Total 6020 - Communications	0.00	-53.82	0.00	4,691.93	0.00	0.00	4,638.11
6040 - Computer Installation							
6043 - Figlia & Sons	0.00	0.00	0.00	1,995.00	0.00	0.00	1,995.00
6046 - Metro Solar	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total 6040 - Computer Installation	0.00	0.00	0.00	2,995.00	0.00	0.00	2,995.00
6050 - Conference	0.00	0.00	0.00	300.00	0.00	0.00	300.00
6051 - Depreciation	0.00	2,098.00	0.00	0.00	0.00	0.00	2,098.00
6053 - Dues and Subscriptions	0.00	0.00	0.00	50.00	0.00	0.00	50.00
6060 - Employee Benefits							
6061 - Arista	0.00	0.00	0.00	1,252.95	0.00	0.00	1,252.95
6062 - Childcare Services - Rosalie Me	0.00	0.00	0.00	1,635.00	0.00	0.00	1,635.00
6063 - Drugs	0.00	0.00	0.00	1,371.17	0.00	0.00	1,371.17
6064 - Gym Membership	0.00	0.00	0.00	257.00	0.00	0.00	257.00
6065 - Horizon	0.00	0.00	0.00	444.27	0.00	0.00	444.27
6066 - Medical Reimbursed	0.00	0.00	0.00	10,204.00	3,665.00	0.00	13,869.00
6067 - Oxford Health	0.00	0.00	0.00	4,377.62	0.00	0.00	4,377.62
Total 6060 - Employee Benefits	0.00	0.00	0.00	19,542.01	3,665.00	0.00	23,207.01
6090 - Equipment Repairs	0.00	0.00	0.00	107.17	0.00	0.00	107.17

Case 1:08-cv-10223-NRB Document 32-2 Filed 08/23/10 Page 5 of 35

	AJE	INC	N LLC N	NIST ATP	NN CO FUNDING	RENT	TOTAL
6092 - Honorarium	0.00	0.00	0.00	469.80	0.00	0.00	469.80
6093 - Insurance	0.00	0.00	0.00	70.22	0.00	0.00	70.22
6100 - Legal							
6102 - Frederica Miller ESQ	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6109 - Solomon & Bernstein	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 6100 - Legal	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
6122 - NG Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130 - Office	0.00	0.00	0.00	199.22	0.00	0.00	199.22
6150 - Outside Service							
6152 - Advanced Technology Group	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
6155 - D. Ferrand	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
6157 - George Wolberg PhD	0.00	0.00	0.00	1,225.00	0.00	0.00	1,225.00
6158 - James Cox o/s	0.00	0.00	0.00	14,235.00	0.00	0.00	14,235.00
Total 6150 - Outside Service	0.00	0.00	0.00	17,660.00	0.00	0.00	17,660.00
6170 - Paypal Payments	0.00	0.00	0.00	329.75	0.00	0.00	329.75
6175 - Postage & Delivery	0.00	0.00	0.00	216.02	0.00	0.00	216.02
6178 - Repairs	0.00	0.00	0.00	75.00	0.00	0.00	75.00
6189 - Rent							
6192 - Rent for 2002	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total 6189 - Rent	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
6300 - Payroll Expenses							
6301 - Scott Albin emp	0.00	0.00	0.00	2,640.00	0.00	0.00	2,640.00
6304 - James L. Cox emp	0.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
6305 - Elisha Gurfein	0.00	0.00	0.00	33,333.32	0.00	0.00	33,333.32
6306 - D.B. Karron	0.00	0.00	0.00	167,586.06	0.00	0.00	167,586.06
6307 - Charles La Salla	0.00	0.00	0.00	5,677.50	0.00	0.00	5,677.50
6308 - Regner M. Peralta	0.00	0.00	0.00	1,312.50	0.00	0.00	1,312.50
6310 - Matthew Rothman	0.00	0.00	0.00	3,405.00	0.00	0.00	3,405.00
6314 - Nicholee A. Wynter	0.00	0.00	0.00	7,278.75	0.00	0.00	7,278.75
Total 6300 - Payroll Expenses	0.00	0.00	0.00	226,433.13	0.00	0.00	226,433.13
6330 - Research and Development							
6331 - American Advanced Power	0.00	0.00	0.00	215.00	0.00	0.00	215.00
6332 - American Media Systems	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00
6334 - E MAG	0.00	0.00	0.00	850.00	0.00	0.00	850.00
6335 - frozencpu.com	0.00	0.00	0.00	237.50	0.00	0.00	237.50
6337 - General Computer	0.00	0.00	0.00	6,982.21	0.00	0.00	6,982.21
6342 - Silicon City	0.00	0.00	0.00	30,966.32	0.00	0.00	30,966.32
6343 - Silicon Graphics	0.00	0.00	0.00	139.20	0.00	0.00	139.20
6344 - Vision Shape	0.00	0.00	0.00	6,643.25	0.00	0.00	6,643.25
6330 - Research and Development - Other	0.00	0.00	0.00	34.00	0.00	0.00	34.00
Total 6330 - Research and Development	0.00	0.00	0.00	45,697.48	0.00	0.00	45,697.48
6349 - Stationery	0.00	0.00	0.00	4.75	0.00	0.00	4.75
6350 - Payroll Taxes							
6351 - FICA	-1,229.23	0.00	0.00	12,956.15	0.00	0.00	11,726.92
6352 - Medicare	-330.24	0.00	0.00	3,604.50	0.00	0.00	3,274.26
6353 - FUTA	0.00	0.00	0.00	298.95	0.00	0.00	298.95
6354 - NYSUI	0.00	0.00	0.00	773.74	0.00	0.00	773.74
6356 - NJ Disability	0.00	0.00	0.00	287.20	0.00	0.00	287.20
6357 - NJ UI	0.00	0.00	0.00	924.92	0.00	0.00	924.92
6359 - Penalties and Late Fees	0.00	0.00	0.00	29.01	0.00	0.00	29.01
Total 6350 - Payroll Taxes	-1,559.47	0.00	0.00	18,874.47	0.00	0.00	17,315.00
6360 - Taxes							
6361 - NY Corporation Tax	0.00	800.00	0.00	0.00	0.00	0.00	800.00
Total 6360 - Taxes	0.00	800.00	0.00	0.00	0.00	0.00	800.00
6370 - Travel							
6373 - Meals	0.00	0.00	29.60	584.47	0.00	0.00	614.07

CASI ENTITIES
Project KA-1095 Class
July through September 2002

KA-1095

	AJE	INC	N LLC N	NIST ATP	NN CO FUNDING	RENT	TOTAL
6374 - Misc Travel	0.00	0.00	0.00	58.00	0.00	0.00	58.00
6375 - Taxi	0.00	100.00	62.50	180.00	0.00	0.00	342.50
6376 - Train	0.00	0.00	0.00	9.75	0.00	0.00	9.75
6377 - Transit Check	0.00	0.00	0.00	326.20	0.00	0.00	326.20
Total 6370 - Travel	0.00	100.00	92.10	1,158.42	0.00	0.00	1,350.52
6380 - Utilities	0.00	1,340.83	0.00	1,568.00	0.00	0.00	2,908.83
Total Expense	18,440.53	4,285.01	94.10	356,630.15	3,665.00	6,000.00	389,114.79
Net Ordinary Income	-18,440.53	-4,285.01	0.00	-143,630.15	11,344.72	-6,000.00	-161,010.97
Other Income/Expense							
Other Expense							
6500 - Payroll Clearing Account							
6504 - Debits Net Payroll Clearing Acc	0.00	0.00	0.00	64,116.46	0.00	0.00	64,116.46
6516 - Credits Net Payroll Clearing Ac	0.00	0.00	0.00	-64,116.46	0.00	0.00	-64,116.46
Total 6500 - Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - Bank Transfer							
7001 - CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	-20,000.00	0.00	0.00	-20,000.00
7002 - CASI Co-Funding to NIST ATP	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Total 7000 - Bank Transfer	0.00	20,000.00	0.00	-20,000.00	0.00	0.00	0.00
Total Other Expense	0.00	20,000.00	0.00	-20,000.00	0.00	0.00	0.00
Net Other Income	0.00	-20,000.00	0.00	20,000.00	0.00	0.00	0.00
Net Income	-18,440.53	-24,285.01	0.00	-123,630.15	11,344.72	-6,000.00	-161,010.97

BAC 139

CASI ENTITIES
KA-1096
Profit & Loss by Class
October 2002

	INC	NIST ATP	NN CO FUNDING	TOTAL
Ordinary Income/Expense				
Income				
4000 · Income				
4010 · Reimbursed Expense Income	433.14	0.00	0.00	433.14
4020 · NIST ATP Income	0.00	100,000.00	0.00	100,000.00
4912 · DBK For NIST ATP	0.00	0.00	635.00	635.00
Total 4000 · Income	433.14	100,000.00	635.00	101,068.14
Total Income	433.14	100,000.00	635.00	101,068.14
Expense				
5007 · AE-Auto				
5009 · AE-Central Parking	0.00	25.00	0.00	25.00
Total 5007 · AE-Auto	0.00	25.00	0.00	25.00
5138 · AE-Dues and Subscriptions	0.00	9.95	0.00	9.95
5140 · AE-Hardware				
5157 · AE-Datavision	0.00	2,830.87	0.00	2,830.87
5161 · AE-Electrical Supply	0.00	650.35	0.00	650.35
5170 · AE-Kips Bay Hardware	0.00	34.38	0.00	34.38
Total 5140 · AE-Hardware	0.00	3,515.60	0.00	3,515.60
5189 · AE-Hotel	0.00	77.76	0.00	77.76
5190 · AE-Installation				
5192 · AE-Homefront Hardware	0.00	272.88	0.00	272.88
Total 5190 · AE-Installation	0.00	272.88	0.00	272.88
5210 · AE-Meals	0.00	171.96	0.00	171.96
5220 · AE-Office				
5226 · AE-Office Depot	0.00	1,213.98	0.00	1,213.98
5229 · AE-Radio Shack	0.00	158.90	0.00	158.90
Total 5220 · AE-Office	0.00	1,372.88	0.00	1,372.88
5260 · AE-Phone				
5265 · AE-Sprint	0.00	0.00	0.00	0.00
Total 5260 · AE-Phone	0.00	0.00	0.00	0.00
5299 · AE-Software				
5318 · AE-Software for Science	0.00	258.00	0.00	258.00
5299 · AE-Software - Other	0.00	32.48	0.00	32.48
Total 5299 · AE-Software	0.00	290.48	0.00	290.48
6000 · Accounting				
6004 · Joan Hayes CPA	0.00	2,750.00	0.00	2,750.00
6005 · Ken Jackson	0.00	1,650.00	0.00	1,650.00
Total 6000 · Accounting	0.00	4,400.00	0.00	4,400.00

BAC 140

CASI ENTITIES
KA-1097
Profit & Loss by Class
October 2002

	INC	NIST ATP	NN CO FUNDING	TOTAL
6010 · Auto				
6012 · Exxon	0.00	39.08	0.00	39.08
6016 · Sunoco	0.00	10.50	0.00	10.50
6017 · Tolls	0.00	3.50	0.00	3.50
Total 6010 · Auto	0.00	53.08	0.00	53.08
6020 · Communications				
6021 · ATT	0.00	18.12	0.00	18.12
6025 · MCI	0.00	58.96	0.00	58.96
6030 · Thorn	0.00	493.95	0.00	493.95
Total 6020 · Communications	0.00	571.03	0.00	571.03
6040 · Computer Installation				
6047 · Mistretta Electric	0.00	5,400.00	0.00	5,400.00
Total 6040 · Computer Installation	0.00	5,400.00	0.00	5,400.00
6060 · Employee Benefits				
6062 · Childcare Services - Rosalie Me	0.00	400.00	0.00	400.00
6066 · Medical Reimbursed	0.00	0.00	635.00	635.00
Total 6060 · Employee Benefits	0.00	400.00	635.00	1,035.00
6090 · Equipment Repairs	-105.00	0.00	0.00	-105.00
6093 · Insurance	0.00	-7.20	0.00	-7.20
6100 · Legal				
6109 · Solomon & Bernstein	0.00	150.00	0.00	150.00
Total 6100 · Legal	0.00	150.00	0.00	150.00
6130 · Office	0.00	60.75	0.00	60.75
6150 · Outside Service				
6155 · D. Ferrand	0.00	400.00	0.00	400.00
6159 · Jane Laylor	0.00	161.00	0.00	161.00
Total 6150 · Outside Service	0.00	561.00	0.00	561.00
6175 · Postage & Delivery	0.00	58.67	0.00	58.67
6178 · Repairs				
6180 · General	0.00	46.95	0.00	46.95
Total 6178 · Repairs	0.00	46.95	0.00	46.95
6300 · Payroll Expenses				
6304 · James L. Cox emp	0.00	2,600.00	0.00	2,600.00
6306 · D.B. Karron	0.00	16,826.00	0.00	16,826.00
6307 · Charles La Salla	0.00	435.00	0.00	435.00
6308 · Regner M. Peralta	0.00	465.00	0.00	465.00
6310 · Matthew Rothman	0.00	2,047.50	0.00	2,047.50
6314 · Nicholee A. Wynter	0.00	1,260.00	0.00	1,260.00
Total 6300 · Payroll Expenses	0.00	23,633.50	0.00	23,633.50

7

BAC 141

CASI ENTITIES
KA-1098
Profit & Loss by Class
October 2002

	INC	NIST ATP	NN CO FUNDING	TOTAL
6349 · Stationery	0.00	115.17	0.00	115.17
6350 · Payroll Taxes				
6351 · FICA	0.00	449.07	0.00	449.07
6352 · Medicare	0.00	342.68	0.00	342.68
Total 6350 · Payroll Taxes	0.00	791.75	0.00	791.75
6370 · Travel				
6371 · Airfare	0.00	460.50	0.00	460.50
6372 · Hotel	0.00	457.11	0.00	457.11
6373 · Meals	0.00	97.85	0.00	97.85
6375 · Taxi	0.00	156.00	0.00	156.00
Total 6370 · Travel	0.00	1,171.46	0.00	1,171.46
6380 · Utilities	362.05	0.00	0.00	362.05
Total Expense	257.05	43,142.67	635.00	44,034.72
Net Ordinary Income	176.09	56,857.33	0.00	57,033.42
Other Income/Expense				
Other Expense				
6500 · Payroll Clearing Account				
6504 · Debits Net Payroll Clearing Acc	0.00	13,528.12	0.00	13,528.12
6516 · Credits Net Payroll Clearing Ac	0.00	-13,528.12	0.00	-13,528.12
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	176.09	56,857.33	0.00	57,033.42

BAC 142

KA-1099
Case Expenses
Profit & Loss by Class
November 2002

	INC	NIST ATP	TOTAL
Ordinary Income/Expense			
Income			
4000 · Income			
4020 · NIST ATP Income	0.00	82,000.00	82,000.00
Total 4000 · Income	0.00	82,000.00	82,000.00
Total Income	0.00	82,000.00	82,000.00
Expense			
5138 · AE-Dues and Subscriptions	0.00	21.95	21.95
5140 · AE-Hardware			
5157 · AE-Datavision	0.00	0.00	0.00
5159 · AE-Dymo Corp.	0.00	82.40	82.40
5161 · AE-Electrical Supply	0.00	464.30	464.30
5170 · AE-Klips Bay Hardware	0.00	12.60	12.60
Total 5140 · AE-Hardware	0.00	559.30	559.30
5190 · AE-Installation			
5192 · AE-Homefront Hardware	0.00	203.46	203.46
5190 · AE-Installation - Other	0.00	49.34	49.34
Total 5190 · AE-Installation	0.00	252.80	252.80
5210 · AE-Meals	0.00	341.52	341.52
5220 · AE-Office			
5222 · AE-Coffee Distributing	0.00	116.62	116.62
5226 · AE-Office Depot	0.00	197.25	197.25
5220 · AE-Office - Other	0.00	210.89	210.89
Total 5220 · AE-Office	0.00	524.76	524.76
5270 · AE-Postage			
5275 · AE-USPS	0.00	60.85	60.85
Total 5270 · AE-Postage	0.00	60.85	60.85
5369 · AE-Travel	0.00	86.59	86.59
6000 · Accounting			
6004 · Joan Hayes CPA	0.00	2,875.00	2,875.00
6005 · Ken Jackson	0.00	5,900.00	5,900.00
Total 6000 · Accounting	0.00	8,775.00	8,775.00
6010 · Auto			
6011 · Auto Rental	0.00	139.85	139.85
6012 · Exxon	0.00	55.29	55.29
6013 · Gas	0.00	11.72	11.72
6016 · Sunoco	0.00	19.75	19.75
Total 6010 · Auto	0.00	226.61	226.61
6018 · Bank Charges	0.00	50.00	50.00

CASI ENTITIES
KA-1100
Profit & Loss by Class
November 2002

	INC	NIST ATP	TOTAL
6019 · Books	0.00	413.47	413.47
6020 · Communications			
6021 · ATT	0.00	39.38	39.38
6022 · Cable	0.00	112.00	112.00
6025 · MCI	0.00	25.83	25.83
6026 · RCN	0.00	115.49	115.49
6028 · Skytel	0.00	48.19	48.19
6030 · Thorn	0.00	1,074.51	1,074.51
6031 · TTMobile	0.00	79.63	79.63
6032 · Verizon	0.00	471.83	471.83
6034 · Voicestream Wireless	0.00	39.64	39.64
6035 · Vz Wireless	0.00	81.04	81.04
Total 6020 · Communications	0.00	2,087.54	2,087.54
6040 · Computer Installation			
6044 · Homefront Hardware	0.00	2,532.80	2,532.80
Total 6040 · Computer Installation	0.00	2,532.80	2,532.80
6060 · Employee Benefits			
6062 · Childcare Services - Rosalie Me	0.00	500.00	500.00
6067 · Oxford Health	0.00	1,346.07	1,346.07
Total 6060 · Employee Benefits	0.00	1,846.07	1,846.07
6093 · Insurance	0.00	-21.60	-21.60
6100 · Legal			
6103 · LLBL	0.00	352.60	352.60
6106 · Pennie & Edmonds	0.00	671.15	671.15
Total 6100 · Legal	0.00	1,023.75	1,023.75
6150 · Outside Service			
6152 · Advanced Technology Group	0.00	2,000.00	2,000.00
6153 · Axiom Systems	0.00	400.00	400.00
6154 · Bator Binter	0.00	750.00	750.00
6155 · D. Ferrand	0.00	500.00	500.00
6157 · George Wolberg PhD	0.00	2,000.00	2,000.00
6160 · Peter Ross	0.00	500.00	500.00
Total 6150 · Outside Service	0.00	6,150.00	6,150.00
6175 · Postage & Delivery	0.00	12.75	12.75
6300 · Payroll Expenses			
6303 · S.W. Bothwick	0.00	780.00	780.00
6304 · James L. Cox emp	0.00	7,800.00	7,800.00
6306 · D.B. Karron	0.00	50,478.00	50,478.00
6307 · Charles La Salla	0.00	585.00	585.00
6308 · Regner M. Peralta	0.00	1,935.00	1,935.00
6310 · Matthew Rothman	0.00	5,085.00	5,085.00
6314 · Nicholee A. Wynter	0.00	3,247.50	3,247.50

BAC 144

CASI ENTITIES
KA-1101
Profit & Loss by Class
November 2002

	INC	NIST ATP	TOTAL
Total 6300 · Payroll Expenses	0.00	69,910.50	69,910.50
6330 · Research and Development			
6337 · General Computer	0.00	105.00	105.00
6339 · Ricoh	0.00	500.00	500.00
6342 · Silicon City	0.00	4,049.00	4,049.00
Total 6330 · Research and Development	0.00	4,654.00	4,654.00
6350 · Payroll Taxes			
6351 · FICA	0.00	1,204.82	1,204.82
6352 · Medicare	0.00	1,013.71	1,013.71
6359 · Penalties and Late Fees	0.00	146.07	146.07
Total 6350 · Payroll Taxes	0.00	2,364.60	2,364.60
6370 · Travel			
6371 · Airfare	0.00	336.50	336.50
6372 · Hotel	0.00	359.98	359.98
6375 · Taxi	0.00	122.00	122.00
6377 · Transit Check	0.00	405.12	405.12
Total 6370 · Travel	0.00	1,223.60	1,223.60
6379 · Tuition Reimbursement	0.00	1,907.85	1,907.85
6380 · Utilities	270.98	1,197.45	1,468.43
Total Expense	270.98	106,202.16	106,473.14
Net Ordinary Income	-270.98	-24,202.16	-24,473.14
Other Income/Expense			
Other Expense			
6500 · Payroll Clearing Account			
6504 · Debits Net Payroll Clearing Acc	0.00	40,650.40	40,650.40
6516 · Credits Net Payroll Clearing Ac	0.00	-40,650.40	-40,650.40
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00
7000 · Bank Transfer			
7001 · CASI Co-funding Rec'd by NIST	0.00	-5,000.00	-5,000.00
7002 · CASI Co-Funding to NIST ATP	5,000.00	0.00	5,000.00
Total 7000 · Bank Transfer	5,000.00	-5,000.00	0.00
Total Other Expense	5,000.00	-5,000.00	0.00
Net Other Income	-5,000.00	5,000.00	0.00
Net Income	-5,270.98	-19,202.16	-24,473.14

CASI ENTITIES
KA-1102
Profit & Loss by Class
October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
Ordinary Income/Expense				
Income				
4000 · Income				
4010 · Reimbursed Expense Income	0.00	0.00	0.00	207.51
4013 · Co-Funding via Out of Pocket	0.00	0.00	94.10	0.00
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	0.00
4015 · In-Kind Equipment Contribution	0.00	0.00	0.00	0.00
4020 · NIST ATP Income	0.00	0.00	0.00	800,000.00
4712 · FROM DBKTO NIST A/C 1010	0.00	0.00	0.00	3,000.00
4912 · DBK For NIST ATP	0.00	0.00	0.00	0.00
Total 4000 · Income	0.00	0.00	N 94.10	803,207.51
Total Income	0.00	0.00	94.10	803,207.51
Expense				
5000 · AE-Accounting				
5001 · AE-Jill Feldman CPA	0.00	0.00	0.00	1,000.00
Total 5000 · AE-Accounting	0.00	0.00	0.00	1,000.00
5002 · AE-Airfare				
5004 · AE-American West	0.00	0.00	0.00	316.00
5005 · AE-Expedia	0.00	0.00	0.00	956.50
5006 · AE-Jetblue	0.00	0.00	0.00	280.00
Total 5002 · AE-Airfare	0.00	0.00	0.00	1,552.50
5007 · AE-Auto				
5009 · AE-Central Parking	0.00	0.00	0.00	25.00
5010 · AE-Edison Parking	0.00	0.00	0.00	68.00
5011 · AE-Gas	0.00	0.00	0.00	182.49
Total 5007 · AE-Auto	0.00	0.00	0.00	275.49
5123 · AE-Books				
5125 · AE-Barnes & Noble	0.00	0.00	0.00	18.40
5126 · AE-Borders Books	0.00	0.00	0.00	48.66
5128 · AE-IEEE Books	0.00	0.00	0.00	193.48
Total 5123 · AE-Books	0.00	0.00	0.00	260.54
5138 · AE-Dues and Subscriptions	0.00	0.00	0.00	1,026.48
5139 · AE-Finance Charge	0.00	0.00	0.00	4.37
5140 · AE-Hardware				
5141 · AE-3D.FX Cool	0.00	0.00	0.00	86.30
5143 · AE-ADOBE.Com	0.00	0.00	0.00	767.39
5145 · AE-BikBox	0.00	0.00	0.00	1,014.43
5157 · AE-Datavision	0.00	0.00	0.00	4,316.84
5158 · AE-Digital River	0.00	0.00	0.00	180.82
5161 · AE-Electrical Supply	0.00	0.00	0.00	571.70
5165 · AE-GL Video	0.00	0.00	0.00	335.00

BAC 146

CASI ENTITIES
Profit & Loss by Class
 October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
5168 · AE-IBM Direct	0.00	0.00	0.00	1,111.73
5169 · AE-J&R Sound	0.00	0.00	0.00	243.53
5171 · AE-Lumberland	0.00	0.00	0.00	9.90
5173 · AE-Projector People	0.00	0.00	0.00	199.00
5174 · AE-Rackit Technology	0.00	0.00	0.00	1,366.00
5176 · AE-Sub Zero Technology	0.00	0.00	0.00	89.35
5178 · AE-Wacom Technology	0.00	0.00	0.00	171.29
5180 · AE-Winzip	0.00	0.00	0.00	29.00
5140 · AE-Hardware - Other	0.00	0.00	0.00	310.57
Total 5140 · AE-Hardware	0.00	0.00	0.00	10,802.85
5189 · AE-Hotel	0.00	0.00	0.00	2,282.80
5190 · AE-Installation				
5192 · AE-Homefront Hardware	0.00	0.00	0.00	2,672.03
5193 · AE-Jensen Tools	0.00	0.00	0.00	1,161.01
5190 · AE-Installation - Other	0.00	0.00	0.00	111.87
Total 5190 · AE-Installation	0.00	0.00	0.00	3,944.91
5200 · AE-Internet				
5203 · AE-Expedia	0.00	0.00	0.00	331.25
5200 · AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 · AE-Internet	0.00	0.00	0.00	331.25
5210 · AE-Meals	0.00	0.00	0.00	1,433.23
5220 · AE-Office				
5222 · AE-Coffee Distributing	0.00	0.00	0.00	407.93
5226 · AE-Office Depot	0.00	0.00	0.00	2,939.06
5227 · AE-Office Max	0.00	0.00	0.00	28.20
5229 · AE-Radio Shack	0.00	0.00	0.00	185.60
5231 · AE-Staples	0.00	0.00	0.00	1,029.35
5220 · AE-Office - Other	0.00	165.25	0.00	201.25
Total 5220 · AE-Office	0.00	165.25	0.00	4,791.39
5260 · AE-Phone				
5265 · AE-Sprint	0.00	0.00	0.00	-310.00
5266 · AE-Telephone	0.00	0.00	0.00	234.30
5260 · AE-Phone - Other	0.00	0.00	0.00	127.00
Total 5260 · AE-Phone	0.00	0.00	0.00	51.30
5270 · AE-Postage				
5275 · AE-USPS	0.00	0.00	0.00	279.43
Total 5270 · AE-Postage	0.00	0.00	0.00	279.43
5280 · AE-Repairs	0.00	0.00	0.00	46.16
5290 · AE-Seminar				
5292 · AE-SIAM Math Society	0.00	0.00	0.00	500.00

BAC 147

CASI ENTITIES
KA-1104
Profit & Loss by Class
October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
Total 5290 · AE-Seminar	0.00	0.00	0.00	500.00
5299 · AE-Software				
5300 · AE-Buy Up Time	0.00	0.00	0.00	799.49
5303 · AE-Eacceleration	0.00	0.00	0.00	36.00
5306 · AE-GetInfo.Com	0.00	0.00	0.00	15.63
5307 · AE-Iris Inc.	0.00	0.00	0.00	68.94
5308 · AE-Jasc Software	0.00	0.00	0.00	19.00
5310 · AE-McAfee	0.00	0.00	0.00	72.69
5312 · AE-Quickbooks	0.00	0.00	0.00	1,227.90
5314 · AE-Regsoft	0.00	0.00	0.00	97.89
5316 · AE-Roxio	0.00	0.00	0.00	105.90
5317 · AE-Runtime	0.00	0.00	0.00	159.00
5319 · AE-Tehalchery	0.00	0.00	0.00	34.95
5320 · AE-Visioneer	0.00	0.00	0.00	44.94
5321 · AE-WNT.Reg.Net	0.00	0.00	0.00	57.90
5299 · AE-Software - Other	0.00	0.00	0.00	554.31
Total 5299 · AE-Software	0.00	0.00	0.00	3,294.54
5350 · AE-Tech				
5351 · AE-Time Motion Tools	0.00	0.00	0.00	104.55
5352 · Microsoft	0.00	0.00	0.00	245.00
Total 5350 · AE-Tech	0.00	0.00	0.00	349.55
5360 · AE-Tools				
5361 · AE-Micro Mark	0.00	0.00	0.00	139.95
5362 · AE-Tecra Tools	0.00	0.00	0.00	247.30
Total 5360 · AE-Tools	0.00	0.00	0.00	387.25
5369 · AE-Travel				
5371 · AE-Luggage Carts	0.00	0.00	0.00	4.00
5372 · AE-Metrocard	0.00	0.00	0.00	90.00
5373 · AE-Taxi and Limousine	0.00	0.00	0.00	50.00
5374 · AE-Train	0.00	0.00	0.00	1,589.00
Total 5369 · AE-Travel	0.00	0.00	0.00	1,733.00
6000 · Accounting				
6003 · Jill Feldman CPA	0.00	2,000.00	0.00	3,000.00
6004 · Joan Hayes CPA	0.00	0.00	0.00	2,090.00
6005 · Ken Jackson	0.00	0.00	0.00	3,280.00
Total 6000 · Accounting	0.00	2,000.00	0.00	8,370.00
6010 · Auto				
6011 · Auto Rental	0.00	295.57	0.00	1,552.65
6012 · Exxon	0.00	0.00	0.00	49.30
6013 · Gas	0.00	0.00	0.00	56.64
6014 · Mobil	0.00	63.91	0.00	0.00

BAC 148

CASI ENTITIES
Profit & Loss by Class
 October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
6015 · Parking	0.00	100.00	2.00	993.50
6016 · Sunoco	0.00	0.00	0.00	43.40
6017 · Tolls	0.00	0.00	0.00	507.15
Total 6010 · Auto	0.00	459.48	2.00	3,202.64
6018 · Bank Charges	0.00	45.54	0.00	0.00
6019 · Books	0.00	0.00	0.00	464.80
6020 · Communications				
6021 · ATT	0.00	139.61	0.00	122.33
6022 · Cable	0.00	87.60	0.00	798.06
6025 · MCI	0.00	135.99	0.00	410.75
6026 · RCN	0.00	0.00	0.00	524.01
6027 · Reimbursed Telephone	0.00	0.00	0.00	344.00
6028 · Skytel	0.00	369.32	0.00	486.60
6030 · Thorn	0.00	522.22	0.00	854.55
6032 · Verizon	0.00	1,299.23	0.00	836.12
6034 · Voicestream Wireless	0.00	0.00	0.00	229.43
6035 · Vz Wireless	0.00	0.00	0.00	272.93
6036 · Webworqs	0.00	0.00	0.00	4,000.00
Total 6020 · Communications	0.00	2,553.97	0.00	8,878.78
6040 · Computer Installation				
6041 · Columbia	0.00	0.00	0.00	589.96
6043 · Figlia & Sons	0.00	0.00	0.00	1,995.00
6044 · Homefront Hardware	0.00	0.00	0.00	29.00
6045 · Kips Bay Hardware	0.00	0.00	0.00	70.27
6046 · Metro Solar	0.00	0.00	0.00	1,000.00
Total 6040 · Computer Installation	0.00	0.00	0.00	3,684.23
6050 · Conference	0.00	970.00	0.00	600.00
6051 · Depreciation	0.00	10,489.00	0.00	0.00
6052 · Domain Name	0.00	70.00	0.00	0.00
6053 · Dues and Subscriptions	0.00	50.00	0.00	141.06
6060 · Employee Benefits				
6061 · Arista	0.00	0.00	0.00	3,104.35
6062 · Childcare Services - Rosalie Me	0.00	0.00	0.00	1,835.00
6063 · Drugs	0.00	477.92	0.00	3,236.88
6064 · Gym Membership	0.00	0.00	0.00	1,143.46
6065 · Horizon	0.00	0.00	0.00	888.54
6066 · Medical Reimbursed	0.00	774.00	0.00	19,245.60
6067 · Oxford Health	0.00	1,996.96	0.00	11,209.74
Total 6060 · Employee Benefits	0.00	3,248.88	0.00	40,663.57
6090 · Equipment Repairs	0.00	317.17	0.00	107.17
6091 · Finance Charge	0.00	8.75	0.00	0.00
6092 · Honorarium	0.00	472.25	0.00	569.80
6093 · Insurance	0.00	0.00	0.00	925.37

BAC 149

CASI ENTITIES
Profit & Loss by Class
 October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
6100 · Legal				
6102 · Frederica Miller ESQ	10,000.00	0.00	0.00	6,000.00
6106 · Pennie & Edmonds	0.00	9,404.13	0.00	0.00
6109 · Solomon & Bernstein	10,000.00	1,800.00	0.00	0.00
Total 6100 · Legal	20,000.00	11,204.13	0.00	6,000.00
6120 · Miscellaneous	0.00	20.28	0.00	147.01
6122 · NG Check	0.00	0.00	0.00	0.00
6130 · Office	0.00	0.00	0.00	433.27
6150 · Outside Service				
6151 · Abe Karron	0.00	0.00	0.00	1,000.00
6152 · Advanced Technology Group	0.00	68,000.00	0.00	1,000.00
6155 · D. Ferrand	0.00	3,319.00	0.00	1,300.00
6157 · George Wolberg PhD	0.00	0.00	0.00	38,898.99
6158 · James Cox o/s	0.00	0.00	0.00	33,930.00
6161 · Radio Logic	0.00	0.00	0.00	100.00
6162 · Scott Albin	0.00	0.00	0.00	2,000.00
Total 6150 · Outside Service	0.00	71,319.00	0.00	78,228.99
6170 · Paypal Payments	0.00	0.00	0.00	329.75
6175 · Postage & Delivery	0.00	189.35	0.00	641.10
6178 · Repairs				
6180 · General	0.00	0.00	0.00	173.10
6178 · Repairs - Other	0.00	0.00	0.00	75.00
Total 6178 · Repairs	0.00	0.00	0.00	248.10
6189 · Rent				
6191 · Rent for 2001	0.00	0.00	0.00	0.00
6192 · Rent for 2002	0.00	0.00	0.00	2,000.00
Total 6189 · Rent	0.00	0.00	0.00	2,000.00
6300 · Payroll Expenses				
6301 · Scott Albin emp	0.00	0.00	0.00	4,950.00
6304 · James L. Cox emp	0.00	0.00	0.00	5,200.00
6305 · Elisha Gurfein	0.00	0.00	0.00	100,000.95
6306 · D.B. Karron	0.00	0.00	0.00	184,252.72
6307 · Charles La Salla	0.00	0.00	0.00	19,800.00
6308 · Regner M. Peralta	0.00	0.00	0.00	1,312.50
6310 · Matthew Rothman	0.00	0.00	0.00	3,405.00
6311 · Robert G. Wine	0.00	0.00	0.00	3,520.00
6314 · Nicholee A. Wynter	0.00	0.00	0.00	9,348.75
Total 6300 · Payroll Expenses	0.00	0.00	0.00	331,789.92
6330 · Research and Development				
6331 · American Advanced Power	0.00	0.00	0.00	215.00
6332 · American Media Systems	0.00	0.00	0.00	1,180.09
6334 · E MAG	0.00	0.00	0.00	2,850.00

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CASI ENTITIES
KA-1107
Profit & Loss by Class
October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
6335 - frozencpu.com	0.00	0.00	0.00	845.83
6337 - General Computer	0.00	0.00	0.00	97,997.14
6338 - Pacific Data Storage	0.00	0.00	0.00	1,429.00
6339 - Ricoh	0.00	0.00	0.00	8,019.57
6341 - SGI Developers	0.00	0.00	0.00	295.00
6342 - Silicon City	0.00	1,000.00	0.00	93,064.55
6343 - Silicon Graphics	0.00	0.00	0.00	45,265.35
6344 - Vision Shape	0.00	0.00	0.00	6,643.25
6345 - YC Cable	0.00	0.00	0.00	210.00
6346 - In Kind Computer Equipment	0.00	0.00	0.00	0.00
6330 - Research and Development - Other	0.00	0.00	0.00	2,128.51
Total 6330 - Research and Development	0.00	1,000.00	0.00	260,143.29
6349 - Stationery	0.00	320.47	0.00	195.77
6350 - Payroll Taxes				
6351 - FICA	-1,229.23	0.00	0.00	19,488.28
6352 - Medicare	-330.24	0.00	0.00	5,132.19
6353 - FUTA	0.00	0.00	0.00	617.11
6354 - NYSUI	0.00	0.00	0.00	1,942.25
6356 - NJ Disability	0.00	0.00	0.00	404.70
6357 - NJ UI	0.00	0.00	0.00	1,024.80
6359 - Penalties and Late Fees	0.00	0.00	0.00	29.01
Total 6350 - Payroll Taxes	-1,559.47	0.00	0.00	28,638.34
6360 - Taxes				
6361 - NY Corporation Tax	0.00	800.00	0.00	0.00
Total 6360 - Taxes	0.00	800.00	0.00	0.00
6370 - Travel				
6371 - Airfare	0.00	0.00	0.00	100.00
6372 - Hotel	0.00	0.00	0.00	160.21
6373 - Meals	0.00	0.00	29.60	2,923.31
6374 - Misc Travel	0.00	0.00	0.00	224.93
6375 - Taxi	0.00	100.00	62.50	627.25
6376 - Train	0.00	0.00	0.00	14.75
6377 - Transit Check	0.00	0.00	0.00	599.60
6370 - Travel - Other	0.00	0.00	0.00	431.40
Total 6370 - Travel	0.00	100.00	92.10	5,081.45
6379 - Tuition Reimbursement	0.00	0.00	0.00	1,330.35
6380 - Utilities	0.00	7,639.04	0.00	1,568.00
Total Expense	18,440.53	113,442.56	94.10	818,729.80
Net Ordinary Income	-18,440.53	-113,442.56	0.00	-15,522.29
Other Income/Expense				
Other Expense				

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EXP
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CASI ENTITIES
KA-1108
Profit & Loss by Class
October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
6500 · Payroll Clearing Account				
6504 · Debits Net Payroll Clearing Acc	0.00	9,259.62	0.00	128,118.29
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	0.00	-137,377.91
Total 6500 · Payroll Clearing Account	0.00	9,259.62	0.00	-9,259.62
7000 · Bank Transfer				
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	-20,600.00
7002 · CASI Co-Funding to NIST ATP	0.00	20,600.00	0.00	0.00
7005 · From 8735 to INC IN	0.00	-94,376.00	0.00	0.00
7006 · From 8735 TO INC OUT	0.00	0.00	0.00	94,376.00
7009 · FROM INC TO 8735 IN	0.00	0.00	0.00	-60,000.00
7010 · FROM INC TO 8735 OUT	0.00	60,000.00	0.00	0.00
Total 7000 · Bank Transfer	0.00	-13,776.00	0.00	13,776.00
Total Other Expense	0.00	-4,516.38	0.00	4,516.38
Net Other Income	0.00	4,516.38	0.00	-4,516.38
Net Income	-18,440.53	-108,926.18	0.00	-20,038.67

Case 1:08-cv-10223-NRB Document 32-2 Filed 08/23/10 Page 19 of 35

CASI ENTITIES
 Profit & Loss by Class
 October 2001 through September 2002

	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense			
Income			
4000 · Income			
4010 · Reimbursed Expense Income	0.00	0.00	207.51
4013 · Co-Funding via Out of Pocket	1,371.72	0.00	1,465.82
4014 · Co-Funding via Mastercard	25,735.95	0.00	25,735.95
4015 · In-Kind Equipment Contribution	30,000.00	0.00	30,000.00
4020 · NIST ATP Income	0.00	0.00	800,000.00
4712 · FROM DBKTO NIST A/C 1010	0.00	0.00	3,000.00
4912 · DBK For NIST ATP	17,795.00	0.00	17,795.00
Total 4000 · Income	<u>N 74,902.67</u>	<u>0.00</u>	<u>878,204.28</u>
Total Income	74,902.67	0.00	878,204.28
Expense			
5000 · AE-Accounting			
5001 · AE-Jill Feldman CPA	0.00	0.00	1,000.00
Total 5000 · AE-Accounting	0.00	0.00	1,000.00
5002 · AE-Airfare			
5004 · AE-American West	0.00	0.00	316.00
5005 · AE-Expedia	0.00	0.00	956.50
5006 · AE-Jetblue	0.00	0.00	280.00
Total 5002 · AE-Airfare	0.00	0.00	1,552.50
5007 · AE-Auto			
5009 · AE-Central Parking	0.00	0.00	25.00
5010 · AE-Edison Parking	0.00	0.00	68.00
5011 · AE-Gas	0.00	0.00	182.49
Total 5007 · AE-Auto	0.00	0.00	275.49
5123 · AE-Books			
5125 · AE-Barnes & Noble	0.00	0.00	18.40
5126 · AE-Borders Books	0.00	0.00	48.66
5128 · AE-IEEE Books	0.00	0.00	193.48
Total 5123 · AE-Books	0.00	0.00	260.54
5138 · AE-Dues and Subscriptions	0.00	0.00	1,026.48
5139 · AE-Finance Charge	0.00	0.00	4.37
5140 · AE-Hardware			
5141 · AE-3D.FX Cool	0.00	0.00	86.30
5143 · AE-ADOBE.Com	0.00	0.00	767.39
5145 · AE-BikBox	0.00	0.00	1,014.43
5157 · AE-Datavision	0.00	0.00	4,316.84
5158 · AE-Digital River	0.00	0.00	180.82
5161 · AE-Electrical Supply	0.00	0.00	571.70
5165 · AE-GL Video	0.00	0.00	335.00

N LCN 94
 NISTATP 803,207
 NN CoF 74,903
878,204

BAC 153

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KA-1110

07/24/10

Accrual Basis

CASI ENTITIES
Profit & Loss by Class
 October 2001 through September 2002

KA-1110

	NN CO FUNDING	RENT	TOTAL
5168 · AE-IBM Direct	0.00	0.00	1,111.73
5169 · AE-J&R Sound	0.00	0.00	243.53
5171 · AE-Lumberland	0.00	0.00	9.90
5173 · AE-Projector People	0.00	0.00	199.00
5174 · AE-Rackit Technology	0.00	0.00	1,366.00
5176 · AE-Sub Zero Technology	0.00	0.00	89.35
5178 · AE-Wacom Technology	0.00	0.00	171.29
5180 · AE-Winzip	0.00	0.00	29.00
5140 · AE-Hardware - Other	0.00	0.00	310.57
Total 5140 · AE-Hardware	0.00	0.00	10,802.85
5189 · AE-Hotel	0.00	0.00	2,282.80
5190 · AE-Installation			
5192 · AE-Homefront Hardware	0.00	0.00	2,672.03
5193 · AE-Jensen Tools	0.00	0.00	1,161.01
5190 · AE-Installation - Other	0.00	0.00	111.87
Total 5190 · AE-Installation	0.00	0.00	3,944.91
5200 · AE-Internet			
5203 · AE-Expedia	0.00	0.00	331.25
5200 · AE-Internet - Other	0.00	0.00	0.00
Total 5200 · AE-Internet	0.00	0.00	331.25
5210 · AE-Meals	0.00	0.00	1,433.23
5220 · AE-Office			
5222 · AE-Coffee Distributing	0.00	0.00	407.93
5226 · AE-Office Depot	0.00	0.00	2,939.06
5227 · AE-Office Max	0.00	0.00	28.20
5229 · AE-Radio Shack	0.00	0.00	185.60
5231 · AE-Staples	0.00	0.00	1,029.35
5220 · AE-Office - Other	0.00	0.00	366.50
Total 5220 · AE-Office	0.00	0.00	4,956.64
5260 · AE-Phone			
5265 · AE-Sprint	0.00	0.00	-310.00
5266 · AE-Telephone	0.00	0.00	234.30
5260 · AE-Phone - Other	0.00	0.00	127.00
Total 5260 · AE-Phone	0.00	0.00	51.30
5270 · AE-Postage			
5275 · AE-USPS	0.00	0.00	279.43
Total 5270 · AE-Postage	0.00	0.00	279.43
5280 · AE-Repairs	0.00	0.00	46.16
5290 · AE-Seminar			
5292 · AE-SIAM Math Society	0.00	0.00	500.00

BAC 154

CASI ENTITIES
KA-1111
Profit & Loss by Class
October 2001 through September 2002

KA-1111

	NN CO FUNDING	RENT	TOTAL
Total 5290 · AE-Seminar	0.00	0.00	500.00
5299 · AE-Software			
5300 · AE-Buy Up Time	0.00	0.00	799.49
5303 · AE-Eacceleration	0.00	0.00	36.00
5306 · AE-GetInfo.Com	0.00	0.00	15.63
5307 · AE-Iris Inc.	0.00	0.00	68.94
5308 · AE-Jasc Software	0.00	0.00	19.00
5310 · AE-McAfee	0.00	0.00	72.69
5312 · AE-Quickbooks	0.00	0.00	1,227.90
5314 · AE-Regsoft	0.00	0.00	97.89
5316 · AE-Roxio	0.00	0.00	105.90
5317 · AE-Runtime	0.00	0.00	159.00
5319 · AE-Tehalchemy	0.00	0.00	34.95
5320 · AE-Visioneer	0.00	0.00	44.94
5321 · AE-WNT.Reg.Net	0.00	0.00	57.90
5299 · AE-Software - Other	0.00	0.00	554.31
Total 5299 · AE-Software	0.00	0.00	3,294.54
5350 · AE-Tech			
5351 · AE-Time Motion Tools	0.00	0.00	104.55
5352 · Microsoft	0.00	0.00	245.00
Total 5350 · AE-Tech	0.00	0.00	349.55
5360 · AE-Tools			
5361 · AE-Micro Mark	0.00	0.00	139.95
5362 · AE-Tecra Tools	0.00	0.00	247.30
Total 5360 · AE-Tools	0.00	0.00	387.25
5369 · AE-Travel			
5371 · AE-Luggage Carts	0.00	0.00	4.00
5372 · AE-Metrocard	0.00	0.00	90.00
5373 · AE-Taxi and Limousine	0.00	0.00	50.00
5374 · AE-Train	0.00	0.00	1,589.00
Total 5369 · AE-Travel	0.00	0.00	1,733.00
6000 · Accounting			
6003 · Jill Feldman CPA	500.00	0.00	5,500.00
6004 · Joan Hayes CPA	0.00	0.00	2,090.00
6005 · Ken Jackson	0.00	0.00	3,280.00
Total 6000 · Accounting	500.00	0.00	10,870.00
6010 · Auto			
6011 · Auto Rental	0.00	0.00	1,848.22
6012 · Exxon	0.00	0.00	49.30
6013 · Gas	0.00	0.00	56.64
6014 · Mobil	0.00	0.00	63.91

BAC ISS

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07/24/10
Accrual Basis

CASI ENTITIES
KA-1112 Profit & Loss by Class
October 2001 through September 2002

	NN CO FUNDING	RENT	TOTAL
6015 · Parking	0.00	0.00	1,095.50
6016 · Sunoco	0.00	0.00	43.40
6017 · Tolls	0.00	0.00	507.15
Total 6010 · Auto	0.00	0.00	3,664.12
6018 · Bank Charges	0.00	0.00	45.54
6019 · Books	0.00	0.00	464.80
6020 · Communications			
6021 · ATT	0.00	0.00	261.94
6022 · Cable	0.00	0.00	885.66
6025 · MCI	0.00	0.00	546.74
6026 · RCN	0.00	0.00	524.01
6027 · Reimbursed Telephone	0.00	0.00	344.00
6028 · Skytel	0.00	0.00	855.92
6030 · Thorn	0.00	0.00	1,376.77
6032 · Verizon	0.00	0.00	2,135.35
6034 · Voicestream Wireless	0.00	0.00	229.43
6035 · Vz Wireless	0.00	0.00	272.93
6036 · Webworqs	0.00	0.00	4,000.00
Total 6020 · Communications	0.00	0.00	11,432.75
6040 · Computer Installation			
6041 · Columbia	0.00	0.00	589.96
6043 · Figlia & Sons	0.00	0.00	1,995.00
6044 · Homefront Hardware	0.00	0.00	29.00
6045 · Klips Bay Hardware	0.00	0.00	70.27
6046 · Metro Solar	0.00	0.00	1,000.00
Total 6040 · Computer Installation	0.00	0.00	3,684.23
6050 · Conference	0.00	0.00	1,570.00
6051 · Depreciation	0.00	0.00	10,489.00
6052 · Domain Name	0.00	0.00	70.00
6053 · Dues and Subscriptions	0.00	0.00	191.06
6060 · Employee Benefits			
6061 · Arista	0.00	0.00	3,104.35
6062 · Childcare Services - Rosalie Me	0.00	0.00	1,835.00
6063 · Drugs	0.00	0.00	3,714.80
6064 · Gym Membership	0.00	0.00	1,143.46
6065 · Horizon	0.00	0.00	888.54
6066 · Medical Reimbursed	17,295.00	0.00	37,314.60
6067 · Oxford Health	0.00	0.00	13,206.70
Total 6060 · Employee Benefits	17,295.00	0.00	61,207.45
6090 · Equipment Repairs	0.00	0.00	424.34
6091 · Finance Charge	0.00	0.00	8.75
6092 · Honorarium	0.00	0.00	1,042.05
6093 · Insurance	0.00	0.00	925.37

BAC 156

CASI ENTITIES
Profit & Loss by Class
 October 2001 through September 2002

	NN CO FUNDING	RENT	TOTAL
6100 - Legal			
6102 - Frederica Miller ESQ	0.00	0.00	16,000.00
6106 - Pennie & Edmonds	0.00	0.00	9,404.13
6109 - Solomon & Bernstein	0.00	0.00	11,800.00
Total 6100 - Legal	0.00	0.00	37,204.13
6120 - Miscellaneous	0.00	0.00	167.29
6122 - NG Check	0.00	0.00	0.00
6130 - Office	0.00	0.00	433.27
6150 - Outside Service			
6151 - Abe Karron	0.00	0.00	1,000.00
6152 - Advanced Technology Group	0.00	0.00	69,000.00
6155 - D. Ferrand	0.00	0.00	4,619.00
6157 - George Wolberg PhD	0.00	0.00	38,898.99
6158 - James Cox o/s	0.00	0.00	33,930.00
6161 - Radio Logic	0.00	0.00	100.00
6162 - Scott Albin	0.00	0.00	2,000.00
Total 6150 - Outside Service	0.00	0.00	149,547.99
6170 - Paypal Payments	0.00	0.00	329.75
6175 - Postage & Delivery	0.00	0.00	830.45
6178 - Repairs			
6180 - General	0.00	0.00	173.10
6178 - Repairs - Other	0.00	0.00	75.00
Total 6178 - Repairs	0.00	0.00	248.10
6189 - Rent			
6191 - Rent for 2001	0.00	33,000.00	33,000.00
6192 - Rent for 2002	0.00	16,000.00	18,000.00
Total 6189 - Rent	0.00	49,000.00	51,000.00
6300 - Payroll Expenses			
6301 - Scott Albin emp	0.00	0.00	4,950.00
6304 - James L. Cox emp	0.00	0.00	5,200.00
6305 - Elisha Gurfein	0.00	0.00	100,000.95
6306 - D.B. Karron	0.00	0.00	184,252.72
6307 - Charles La Salla	0.00	0.00	19,800.00
6308 - Regner M. Peralta	0.00	0.00	1,312.50
6310 - Matthew Rothman	0.00	0.00	3,405.00
6311 - Robert G. Wine	0.00	0.00	3,520.00
6314 - Nicholee A. Wynter	0.00	0.00	9,348.75
Total 6300 - Payroll Expenses	0.00	0.00	331,789.92
6330 - Research and Development			
6331 - American Advanced Power	0.00	0.00	215.00
6332 - American Media Systems	0.00	0.00	1,180.09
6334 - E MAG	0.00	0.00	2,850.00

BAC 157

CASI ENTITIES
KA-1114
Profit & Loss by Class
October 2001 through September 2002

Case 1:08-cv-10223-NRB Document 32-2 Filed 08/23/10 Page 25 of 35

	NN CO FUNDING	RENT	TOTAL
6335 · frozencpu.com	0.00	0.00	845.83
6337 · General Computer	0.00	0.00	97,997.14
6338 · Pacific Data Storage	0.00	0.00	1,429.00
6339 · Ricoh	0.00	0.00	8,019.57
6341 · SGI Developers	0.00	0.00	295.00
6342 · Silicon City	0.00	0.00	94,064.55
6343 · Silicon Graphics	0.00	0.00	45,265.35
6344 · Vision Shape	0.00	0.00	6,643.25
6345 · YC Cable	0.00	0.00	210.00
6346 · In Kind Computer Equipment	30,000.00	0.00	30,000.00
6330 · Research and Development - Other	0.00	0.00	2,128.51
Total 6330 · Research and Development	30,000.00	0.00	291,143.29
6349 · Stationery	0.00	0.00	516.24
6350 · Payroll Taxes			
6351 · FICA	0.00	0.00	18,259.05
6352 · Medicare	0.00	0.00	4,801.95
6353 · FUTA	0.00	0.00	617.11
6354 · NYSUI	0.00	0.00	1,942.25
6356 · NJ Disability	0.00	0.00	404.70
6357 · NJ UI	0.00	0.00	1,024.80
6359 · Penalties and Late Fees	0.00	0.00	29.01
Total 6350 · Payroll Taxes	0.00	0.00	27,078.87
6360 · Taxes			
6361 · NY Corporation Tax	0.00	0.00	800.00
Total 6360 · Taxes	0.00	0.00	800.00
6370 · Travel			
6371 · Airfare	0.00	0.00	100.00
6372 · Hotel	0.00	0.00	160.21
6373 · Meals	0.00	0.00	2,952.91
6374 · Misc Travel	0.00	0.00	224.93
6375 · Taxi	0.00	0.00	789.75
6376 · Train	0.00	0.00	14.75
6377 · Transit Check	0.00	0.00	599.60
6370 · Travel - Other	0.00	0.00	431.40
Total 6370 · Travel	0.00	0.00	5,273.55
6379 · Tuition Reimbursement	0.00	0.00	1,330.35
6380 · Utilities	0.00	0.00	9,207.04
Total Expense	47,795.00	49,000.00	1,047,501.99
Net Ordinary Income	27,107.67	-49,000.00	-169,297.71
Other Income/Expense			
Other Expense			

EXP

Bae 158

EXP
N L L E N 94
NISTATP 818,729
NN 47,795
866618
19,353
885971
A/P
W
Page 13

CASI ENTITIES
Profit & Loss by Class
October 2001 through September 2002

	NN CO FUNDING	RENT	TOTAL
6500 · Payroll Clearing Account			
6504 · Debits Net Payroll Clearing Acc	0.00	0.00	137,377.91
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	-137,377.91
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00
7000 · Bank Transfer			
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	-20,600.00
7002 · CASI Co-Funding to NIST ATP	0.00	0.00	20,600.00
7005 · From 8735 to INC IN	0.00	0.00	-94,376.00
7006 · From 8735 TO INC OUT	0.00	0.00	94,376.00
7009 · FROM INC TO 8735 IN	0.00	0.00	-60,000.00
7010 · FROM INC TO 8735 OUT	0.00	0.00	60,000.00
Total 7000 · Bank Transfer	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	27,107.67	-49,000.00	-169,297.71

Case 1:08-cv-10223-NRB Document 32-2 Filed 08/23/10 Page 26 of 35

BAC 159

KA-1116

KA-1116

KA-1116

C

SF 269 A FPE 12/31/03

BAC 160 to BAC 234

SF 269 A Quarterly Reports

10/01/02
to
12/31/03
KA-1117

Case 1:08-cv-10223-NRB Document 32-2 Filed 08/23/10 Page 28 of 35

		Cummulative	Year	Quarter	Adjustments	Fifteen	Quarter	Adjustments	Eighteen	Quarter	Adjustments	Twenty-One	Six	Adjustments	Twenty-Seven
		Ending	Ending	Ending	and	Months	Ending	and	Months	Ending	and	Months	Months	and	Months
		9/30/02	12/31/02	12/31/02	Reversals	Cummulative	3/31/03	Reversals	Cummulative	6/30/03	Reversals	Cummulative	Ending	Reversals	Cummulative
MONIES SPENT															
Excel by Class NIST ATP		818,730	229,098			1,047,828	107,857		1,155,685	172,862		1,328,547	3,506		1,331,603
Excel By Class N LLC N		84	524			618	0		618	1,810		2,428	20,879		23,407
NN Co Funding In Kind		17,795	2,270			20,065	250		20,315	5,295		25,610			25,610
		30,000				30,000			30,000			30,000			30,000
Plus January 2003 Disbursements			32,978			32,978		(32,978)	0						
Less Jan 2003 Payroll & PR Taxes			(25,865)			(25,865)		25,865	0						
Plus April 2003 Cash Disbursements						0		65,943	65,943		(65,943)	0			0
Less Apr 2003 Payroll & PR Taxes						0		(27,016)	(27,016)		27,016	0			0
Plus July 2003 Disbursements						0			0		11,066	11,066		(11,066)	0
Less June DB Karon Payroll						0			0			0			0
Less July 2003 Payroll & PR Taxes						0			0		(1,583)	(1,583)		1,583	0
Plus October 2002 Disbursements		43,778			(43,778)	0			0			0			0
Less Oct 2002 Payroll & PR Taxes		(24,425)			24,425	0			0			0			0
General Computer Credit Terms									0			0			0
Feb 2003 Cash Disbursements			744			744		(744)	0			0			0
May 2003 CD									0			0			0
Aug CD									0			0			0
DBK Salary Annual 184,252									0			0			0
Rent reported on 1040 T/R									0			0			0
TOTAL MONIES SPENT		885,972	239,948	(19,353)		1,106,568	107,857	30,870	1,245,295	179,767	(29,444)	1,395,618	15,001	0	1,410,620
MONIES REC'D															
4020 Monies Received from NIST		800,000	252,000			1,052,000	120,000		1,172,000	173,500		1,345,500			1,345,500
4010 Reimbursed Expenses		208				208			208			208			208
4013 Out of pocket		1,466	523			1,989			1,989	1,810		3,799			3,799
4014 Mastercard Co Funding		25,735	3,580			29,285	6,302		35,587	425		36,022			36,022
4015 In Kind Funding		30,000				30,000			30,000			30,000			30,000
4709 FROM DBK TO A/C 1030		0				0	100		100	1,000		1,100			1,100
4711 FROM DBK TO A/C 1020		0				0	1,000		1,000	0		1,000	71,000		72,000
4712 FROM DBK TO A/C 1010		3,000				3,000			3,000			3,000			3,000
4812 DBK for NIST ATP		17,795	2,270			20,065	250		20,315	5,295		25,610			25,610
TOTAL MONIES REC'D		878,204	258,353	0		1,136,557	127,652	0	1,264,209	182,030	0	1,446,239	71,000		1,517,239
More money spent difference		7,768													
More money received difference						29,989			18,914			50,621			106,619
NIST ATP		800,000				1,052,000			1,172,000			1,345,500			1,345,500
Co Funding		78,204				84,857			71,894			100,739			171,739
RECONCILIATION															
		Proof				Debits			Credits						
		by Class													
By Class Page 9 of 16								(1,345,500)	NIST ATP						
By Class Page 9 of 16															
By Class Page 16 of 16		23,407													
By Class Page 16 of 16		1,331,603													
By Class Page 16 of 16		55,610													
4010 By Class Page 9						1,410,619									
4013 By Class Page 1									(208)						
4013 By Class Page 9									(2,428)						
4014 By Class Page 9									(1,372)						
4015 By Class Page 9									(36,022)						
4709 By Class Page 1									(30,000)	(70,030)					
4711 By Class Page 1									(1,100)						
4712 By Class Page 9									(72,000)						
4713 By Class Page 9									(3,000)						
By Class Page 15 of 16									(25,610)	(101,710)					
		1,410,619				1,410,619		(1,517,240)							
						106,621									
						1,517,240									

BAC 160

CASI ENTITIES
KA-1118
Profit & Loss by Class
October through December 2002

KA-1118

	AJE	INC	LLC	N LLC N	NIST ATP
Ordinary Income/Expense					
Income					
4000 - Income					
4010 - Reimbursed Expense Income	0.00	510.82	0.00	0.00	0.00
4013 - Co-Funding via Out of Pocket	0.00	0.00	0.00	523.52	0.00
4014 - Co-Funding via Mastercard	0.00	0.00	0.00	0.00	0.00
4020 - NIST ATP Income	0.00	0.00	0.00	0.00	252,000.00
4912 - DBK For NIST ATP	0.00	0.00	0.00	0.00	0.00
Total 4000 - Income	0.00	510.82	0.00	N 523.52	N 252,000.00
Total Income	0.00	510.82	0.00	523.52	252,000.00
Expense					
5007 - AE-Auto					
5009 - AE-Central Parking	0.00	0.00	0.00	0.00	25.00
5007 - AE-Auto - Other	0.00	0.00	0.00	0.00	4.00
Total 5007 - AE-Auto	0.00	0.00	0.00	0.00	29.00
5138 - AE-Dues and Subscriptions	0.00	0.00	0.00	0.00	41.85
5140 - AE-Hardware					
5157 - AE-Datavision	0.00	0.00	0.00	0.00	2,830.87
5159 - AE-Dymo Corp.	0.00	0.00	0.00	0.00	159.55
5161 - AE-Electrical Supply	0.00	0.00	0.00	0.00	1,114.65
5170 - AE-Klips Bay Hardware	0.00	0.00	0.00	0.00	46.98
Total 5140 - AE-Hardware	0.00	0.00	0.00	0.00	4,152.05
5189 - AE-Hotel	0.00	0.00	0.00	0.00	77.76
5190 - AE-Installation					
5192 - AE-Homefront Hardware	0.00	0.00	0.00	0.00	476.34
5190 - AE-Installation - Other	0.00	0.00	0.00	0.00	140.29
Total 5190 - AE-Installation	0.00	0.00	0.00	0.00	616.63
5210 - AE-Meals	0.00	0.00	0.00	0.00	1,082.83
5220 - AE-Office					
5222 - AE-Coffee Distributing	0.00	0.00	0.00	0.00	116.62
5226 - AE-Office Depot	0.00	0.00	0.00	0.00	1,411.23
5229 - AE-Radio Shack	0.00	0.00	0.00	0.00	158.90
5220 - AE-Office - Other	0.00	0.00	0.00	0.00	741.54
Total 5220 - AE-Office	0.00	0.00	0.00	0.00	2,428.29
5260 - AE-Phone					
5265 - AE-Sprint	0.00	0.00	0.00	0.00	0.00
Total 5260 - AE-Phone	0.00	0.00	0.00	0.00	0.00
5270 - AE-Postage					
5275 - AE-USPS	0.00	0.00	0.00	0.00	190.10

BAC 161

CASI ENTITIES
KA-1119
Profit & Loss by Class
October through December 2002

	AJE	INC	LLC	N LLC N	NIST ATP
Total 5270 · AE-Postage	0.00	0.00	0.00	0.00	190.10
5299 · AE-Software					
5318 · AE-Software for Science	0.00	0.00	0.00	0.00	258.00
5299 · AE-Software - Other	0.00	0.00	0.00	0.00	32.48
Total 5299 · AE-Software	0.00	0.00	0.00	0.00	290.48
5369 · AE-Travel					
5374 · AE-Train	0.00	0.00	0.00	0.00	39.00
5369 · AE-Travel - Other	0.00	0.00	0.00	0.00	86.59
Total 5369 · AE-Travel	0.00	0.00	0.00	0.00	125.59
6000 · Accounting					
6004 · Joan Hayes CPA	0.00	0.00	0.00	0.00	8,125.00
6005 · Ken Jackson	0.00	0.00	0.00	0.00	8,560.00
Total 6000 · Accounting	0.00	0.00	0.00	0.00	16,685.00
6010 · Auto					
6011 · Auto Rental	0.00	0.00	0.00	0.00	139.85
6012 · Exxon	0.00	0.00	0.00	0.00	244.66
6013 · Gas	0.00	0.00	0.00	0.00	41.01
6015 · Parking	0.00	0.00	0.00	20.00	0.00
6016 · Sunoco	0.00	0.00	0.00	0.00	83.83
6017 · Tolls	0.00	0.00	0.00	107.15	3.50
Total 6010 · Auto	0.00	0.00	0.00	127.15	512.85
6018 · Bank Charges	0.00	39.65	0.00	0.00	50.00
6019 · Books	0.00	0.00	0.00	0.00	504.03
6020 · Communications					
6021 · ATT	0.00	0.00	0.00	0.00	58.80
6022 · Cable	0.00	0.00	0.00	0.00	448.00
6025 · MCI	0.00	0.00	0.00	0.00	140.55
6026 · RCN	0.00	0.00	0.00	0.00	426.93
6028 · Skytel	0.00	0.00	0.00	0.00	207.28
6030 · Thorn	0.00	0.00	0.00	0.00	2,062.41
6031 · TTMobile	0.00	0.00	0.00	0.00	199.95
6032 · Verizon	0.00	0.00	0.00	0.00	1,151.52
6034 · Voicestream Wireless	0.00	0.00	0.00	0.00	39.64
6035 · Vz Wireless	0.00	0.00	0.00	0.00	81.04
6036 · Webworqs	0.00	0.00	0.00	0.00	600.00
Total 6020 · Communications	0.00	0.00	0.00	0.00	5,416.12
6040 · Computer Installation					
6044 · Homefront Hardware	0.00	0.00	0.00	0.00	3,615.52
6046 · Metro Solar	0.00	0.00	0.00	0.00	1,040.00
6047 · Mistretta Electric	0.00	0.00	0.00	0.00	5,400.00

BAC 162

PASIENTES
KA-1120
Profit & Loss by Class
October through December 2002

	AJE	INC	LLC	N LLC N	NIST ATP
Total 6040 · Computer Installation	0.00	0.00	0.00	0.00	10,055.52
6050 · Conference	0.00	0.00	0.00	0.00	540.00
6051 · Depreciation	0.00	0.00	2,797.00	0.00	0.00
6053 · Dues and Subscriptions	0.00	0.00	0.00	0.00	59.95
6060 · Employee Benefits					
6062 · Childcare Services - Rosalie Me	0.00	0.00	0.00	0.00	900.00
6063 · Drugs	0.00	0.00	0.00	0.00	1,056.93
6064 · Gym Membership	0.00	0.00	0.00	0.00	531.50
6066 · Medical Reimbursed	0.00	0.00	0.00	0.00	1,405.00
6067 · Oxford Health	0.00	0.00	0.00	0.00	3,253.00
Total 6060 · Employee Benefits	0.00	0.00	0.00	0.00	7,146.43
6090 · Equipment Repairs	0.00	-105.00	0.00	0.00	0.00
6093 · Insurance	0.00	0.00	0.00	0.00	892.40
6100 · Legal					
6103 · LLBL	0.00	0.00	0.00	0.00	352.60
6106 · Pennie & Edmonds	0.00	0.00	0.00	0.00	671.15
6109 · Solomon & Bernstein	0.00	0.00	0.00	0.00	150.00
Total 6100 · Legal	0.00	0.00	0.00	0.00	1,173.75
6120 · Miscellaneous	0.00	0.00	0.00	0.00	0.10
6130 · Office	0.00	0.00	0.00	0.00	171.21
6150 · Outside Service					
6152 · Advanced Technology Group	0.00	0.00	0.00	0.00	2,000.00
6153 · Axiom Systems	0.00	0.00	0.00	0.00	400.00
6154 · Bator Bintor	0.00	0.00	0.00	0.00	2,983.32
6155 · D. Ferrand	0.00	0.00	0.00	0.00	1,600.00
6157 · George Wolberg PhD	0.00	0.00	0.00	0.00	2,000.00
6159 · Jane Laylor	0.00	0.00	0.00	0.00	161.00
6160 · Peter Ross	0.00	0.00	0.00	0.00	1,172.64
6163 · Valley of the Mage Consulting	0.00	0.00	0.00	0.00	1,000.00
Total 6150 · Outside Service	0.00	0.00	0.00	0.00	11,316.96
6175 · Postage & Delivery	0.00	0.00	0.00	0.00	209.86
6178 · Repairs					
6180 · General	0.00	0.00	0.00	0.00	46.95
6178 · Repairs - Other	0.00	0.00	0.00	100.00	0.00
Total 6178 · Repairs	0.00	0.00	0.00	100.00	46.95
6189 · Rent					
6192 · Rent for 2002	0.00	0.00	0.00	0.00	0.00
Total 6189 · Rent	0.00	0.00	0.00	0.00	0.00
6300 · Payroll Expenses					
6303 · S.W. Bothwick	0.00	0.00	0.00	0.00	780.00
6304 · James L. Cox emp	0.00	0.00	0.00	0.00	15,600.00

BAC 163

GASI ENTITIES
KA-1121
Profit & Loss by Class
October through December 2002

	AJE	INC	LLC	N LLC N	NIST ATP
6306 · D.B. Karron	0.00	0.00	0.00	0.00	75,717.00
6307 · Charles La Salla	0.00	0.00	0.00	0.00	1,020.00
6308 · Regner M. Peralta	0.00	0.00	0.00	0.00	3,555.00
6309 · Peter Ross	0.00	0.00	0.00	0.00	3,636.00
6310 · Matthew Rothman	0.00	0.00	0.00	0.00	9,757.50
6314 · Nicholee A. Wynter	0.00	0.00	0.00	0.00	5,272.50
Total 6300 · Payroll Expenses	0.00	0.00	0.00	0.00	115,338.00
6330 · Research and Development					
6337 · General Computer	0.00	0.00	0.00	0.00	4,883.00
6339 · Ricoh	0.00	0.00	0.00	0.00	500.00
6340 · Server Technology	0.00	0.00	0.00	0.00	1,000.00
6342 · Silicon City	0.00	0.00	0.00	0.00	21,838.57
6343 · Silicon Graphics	0.00	0.00	0.00	0.00	8,828.19
6330 · Research and Development - Other	0.00	0.00	0.00	0.00	235.97
Total 6330 · Research and Development	0.00	0.00	0.00	0.00	37,285.73
6349 · Stationery	0.00	0.00	0.00	0.00	390.48
6350 · Payroll Taxes					
6351 · FICA	1,397.88	0.00	0.00	0.00	2,483.51
6352 · Medicare	0.00	0.00	0.00	0.00	1,672.41
6353 · FUTA	0.00	0.00	0.00	0.00	134.70
6354 · NYSUI	0.00	0.00	0.00	0.00	666.91
6359 · Penalties and Late Fees	0.00	0.00	0.00	0.00	146.07
Total 6350 · Payroll Taxes	1,397.88	0.00	0.00	0.00	5,103.60
6370 · Travel					
6371 · Airfare	0.00	0.00	0.00	0.00	797.00
6372 · Hotel	0.00	0.00	0.00	0.00	1,130.10
6373 · Meals	0.00	0.00	0.00	127.45	623.39
6375 · Taxi	0.00	0.00	0.00	168.92	278.00
6376 · Train	0.00	0.00	0.00	0.00	127.40
6377 · Transit Check	0.00	0.00	0.00	0.00	405.12
Total 6370 · Travel	0.00	0.00	0.00	296.37	3,361.01
6379 · Tuition Reimbursement	0.00	0.00	0.00	0.00	1,907.85
6380 · Utilities	0.00	899.07	0.00	0.00	1,895.98
Total Expense	1,397.88	833.72	2,797.00	EXP 523.52	EXP 229,098.36
Net Ordinary Income	-1,397.88	-322.90	-2,797.00	0.00	22,901.64
Other Income/Expense					
Other Expense					
6500 · Payroll Clearing Account					
6504 · Debits Net Payroll Clearing Acc	0.00	0.00	0.00	0.00	66,515.49
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	0.00	0.00	-66,515.49

GASI ENTITIES
KA-1122
Profit & Loss by Class
October through December 2002

	AJE	INC	LLC	N LLC N	NIST ATP
Total 6500 - Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00
7000 - Bank Transfer					
7001 - CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	0.00	-11,700.00
7002 - CASI Co-Funding to NIST ATP	0.00	11,700.00	0.00	0.00	0.00
Total 7000 - Bank Transfer	0.00	11,700.00	0.00	0.00	-11,700.00
Total Other Expense	0.00	11,700.00	0.00	0.00	-11,700.00
Net Other Income	0.00	-11,700.00	0.00	0.00	11,700.00
Net Income	-1,397.88	-12,022.90	-2,797.00	0.00	34,601.64

Case 1:08-cv-10223-NRB Document 32-2 Filed 08/23/10 Page 33 of 35

GAS ENTITIES
KA-1123
Profit & Loss by Class
October through December 2002

	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense			
Income			
4000 · Income			
4010 · Reimbursed Expense Income	0.00	0.00	510.82
4013 · Co-Funding via Out of Pocket	0.00	0.00	523.52
4014 · Co-Funding via Mastercard	3,559.55	0.00	3,559.55
4020 · NIST ATP Income	0.00	0.00	252,000.00
4912 · DBK For NIST ATP	2,270.00	0.00	2,270.00
Total 4000 · Income	N 5,829.55	0.00	258,863.89
Total Income	5,829.55	0.00	258,863.89
Expense			
5007 · AE-Auto			
5009 · AE-Central Parking	0.00	0.00	25.00
5007 · AE-Auto - Other	0.00	0.00	4.00
Total 5007 · AE-Auto	0.00	0.00	29.00
5138 · AE-Dues and Subscriptions	0.00	0.00	41.85
5140 · AE-Hardware			
5157 · AE-Datavision	0.00	0.00	2,830.87
5159 · AE-Dymo Corp.	0.00	0.00	159.55
5161 · AE-Electrical Supply	0.00	0.00	1,114.65
5170 · AE-Kips Bay Hardware	0.00	0.00	46.98
Total 5140 · AE-Hardware	0.00	0.00	4,152.05
5189 · AE-Hotel	0.00	0.00	77.76
5190 · AE-Installation			
5192 · AE-Homefront Hardware	0.00	0.00	476.34
5190 · AE-Installation - Other	0.00	0.00	140.29
Total 5190 · AE-Installation	0.00	0.00	616.63
5210 · AE-Meals	0.00	0.00	1,082.83
5220 · AE-Office			
5222 · AE-Coffee Distributing	0.00	0.00	116.62
5226 · AE-Office Depot	0.00	0.00	1,411.23
5229 · AE-Radio Shack	0.00	0.00	158.90
5220 · AE-Office - Other	0.00	0.00	741.54
Total 5220 · AE-Office	0.00	0.00	2,428.29
5260 · AE-Phone			
5265 · AE-Sprint	0.00	0.00	0.00
Total 5260 · AE-Phone	0.00	0.00	0.00
5270 · AE-Postage			
5275 · AE-USPS	0.00	0.00	190.10

BAC 166

QAS ENTITIES
KA-1124
Profit & Loss by Class
October through December 2002

	NN CO FUNDING	RENT	TOTAL
Total 5270 · AE-Postage	0.00	0.00	190.10
5299 · AE-Software			
5318 · AE-Software for Science	0.00	0.00	258.00
5299 · AE-Software - Other	0.00	0.00	32.48
Total 5299 · AE-Software	0.00	0.00	290.48
5369 · AE-Travel			
5374 · AE-Train	0.00	0.00	39.00
5369 · AE-Travel - Other	0.00	0.00	86.59
Total 5369 · AE-Travel	0.00	0.00	125.59
6000 · Accounting			
6004 · Joan Hayes CPA	0.00	0.00	8,125.00
6005 · Ken Jackson	0.00	0.00	8,560.00
Total 6000 · Accounting	0.00	0.00	16,685.00
6010 · Auto			
6011 · Auto Rental	0.00	0.00	139.85
6012 · Exxon	0.00	0.00	244.66
6013 · Gas	0.00	0.00	41.01
6015 · Parking	0.00	0.00	20.00
6016 · Sunoco	0.00	0.00	83.83
6017 · Tolls	0.00	0.00	110.65
Total 6010 · Auto	0.00	0.00	640.00
6018 · Bank Charges	0.00	0.00	89.65
6019 · Books	0.00	0.00	504.03
6020 · Communications			
6021 · ATT	0.00	0.00	58.80
6022 · Cable	0.00	0.00	448.00
6025 · MCI	0.00	0.00	140.55
6026 · RCN	0.00	0.00	426.93
6028 · Skytel	0.00	0.00	207.28
6030 · Thorn	0.00	0.00	2,062.41
6031 · TTMobile	0.00	0.00	199.95
6032 · Verizon	0.00	0.00	1,151.52
6034 · Voicestream Wireless	0.00	0.00	39.64
6035 · Vz Wireless	0.00	0.00	81.04
6036 · Webworqs	0.00	0.00	600.00
Total 6020 · Communications	0.00	0.00	5,416.12
6040 · Computer Installation			
6044 · Homefront Hardware	0.00	0.00	3,615.52
6046 · Metro Solar	0.00	0.00	1,040.00
6047 · Mistretta Electric	0.00	0.00	5,400.00

BAC 167

CASI ENTITIES
KA-1125
Profit & Loss by Class
October through December 2002

	NN CO FUNDING	RENT	TOTAL
Total 6040 · Computer Installation	0.00	0.00	10,055.52
6050 · Conference	0.00	0.00	540.00
6051 · Depreciation	0.00	0.00	2,797.00
6053 · Dues and Subscriptions	0.00	0.00	59.95
6060 · Employee Benefits			
6062 · Childcare Services - Rosalie Me	0.00	0.00	900.00
6063 · Drugs	0.00	0.00	1,056.93
6064 · Gym Membership	0.00	0.00	531.50
6066 · Medical Reimbursed	2,270.00	0.00	3,675.00
6067 · Oxford Health	0.00	0.00	3,253.00
Total 6060 · Employee Benefits	2,270.00	0.00	9,416.43
6090 · Equipment Repairs	0.00	0.00	-105.00
6093 · Insurance	0.00	0.00	892.40
6100 · Legal			
6103 · LLBL	0.00	0.00	352.60
6106 · Pennie & Edmonds	0.00	0.00	671.15
6109 · Solomon & Bernstein	0.00	0.00	150.00
Total 6100 · Legal	0.00	0.00	1,173.75
6120 · Miscellaneous	0.00	0.00	0.10
6130 · Office	0.00	0.00	171.21
6150 · Outside Service			
6152 · Advanced Technology Group	0.00	0.00	2,000.00
6153 · Axiom Systems	0.00	0.00	400.00
6154 · Bator Bintor	0.00	0.00	2,983.32
6155 · D. Ferrand	0.00	0.00	1,600.00
6157 · George Wolberg PhD	0.00	0.00	2,000.00
6159 · Jane Laylor	0.00	0.00	161.00
6160 · Peter Ross	0.00	0.00	1,172.64
6163 · Valley of the Mage Consulting	0.00	0.00	1,000.00
Total 6150 · Outside Service	0.00	0.00	11,316.96
6175 · Postage & Delivery	0.00	0.00	209.86
6178 · Repairs			
6180 · General	0.00	0.00	46.95
6178 · Repairs - Other	0.00	0.00	100.00
Total 6178 · Repairs	0.00	0.00	146.95
6189 · Rent			
6192 · Rent for 2002	0.00	10,000.00	10,000.00
Total 6189 · Rent	0.00	10,000.00	10,000.00
6300 · Payroll Expenses			
6303 · S.W. Bothwick	0.00	0.00	780.00
6304 · James L. Cox emp	0.00	0.00	15,600.00

BAC 168

KA-1126
Profit & Loss by Class
October through December 2002

	NN CO FUNDING	RENT	TOTAL
6306 · D.B. Karron	0.00	0.00	75,717.00
6307 · Charles La Salla	0.00	0.00	1,020.00
6308 · Regner M. Peralta	0.00	0.00	3,555.00
6309 · Peter Ross	0.00	0.00	3,636.00
6310 · Matthew Rothman	0.00	0.00	9,757.50
6314 · Nicholee A. Wynter	0.00	0.00	5,272.50
Total 6300 · Payroll Expenses	0.00	0.00	115,338.00
6330 · Research and Development			
6337 · General Computer	0.00	0.00	4,883.00
6339 · Ricoh	0.00	0.00	500.00
6340 · Server Technology	0.00	0.00	1,000.00
6342 · Silicon City	0.00	0.00	21,838.57
6343 · Silicon Graphics	0.00	0.00	8,828.19
6330 · Research and Development - Other	0.00	0.00	235.97
Total 6330 · Research and Development	0.00	0.00	37,285.73
6349 · Stationery	0.00	0.00	390.48
6350 · Payroll Taxes			
6351 · FICA	0.00	0.00	3,881.39
6352 · Medicare	0.00	0.00	1,672.41
6353 · FUTA	0.00	0.00	134.70
6354 · NYSUI	0.00	0.00	666.91
6359 · Penalties and Late Fees	0.00	0.00	146.07
Total 6350 · Payroll Taxes	0.00	0.00	6,501.48
6370 · Travel			
6371 · Airfare	0.00	0.00	797.00
6372 · Hotel	0.00	0.00	1,130.10
6373 · Meals	0.00	0.00	750.84
6375 · Taxi	0.00	0.00	446.92
6376 · Train	0.00	0.00	127.40
6377 · Transit Check	0.00	0.00	405.12
Total 6370 · Travel	0.00	0.00	3,657.38
6379 · Tuition Reimbursement	0.00	0.00	1,907.85
6380 · Utilities	0.00	0.00	2,795.05
Total Expense	EXP 2,270.00	10,000.00	246,920.48
Net Ordinary Income	3,559.55	-10,000.00	11,943.41
Other Income/Expense			
Other Expense			
6500 · Payroll Clearing Account			
6504 · Debits Net Payroll Clearing Acc	0.00	0.00	66,515.49
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	-66,515.49

BAC 169

CASI ENTITIES
KA-1127
Profit & Loss by Class
October through December 2002

	NN CO FUNDING	RENT	TOTAL
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00
7000 · Bank Transfer			
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	-11,700.00
7002 · CASI Co-Funding to NIST ATP	0.00	0.00	11,700.00
Total 7000 · Bank Transfer	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	3,559.55	-10,000.00	11,943.41

Case 1:08-cv-10223-NRB Document 32-3 Filed 08/23/10 Page 3 of 31

BAC 170

CASI ENTITIES
KA-1128
Profit & Loss by Class
January 2003

	AJE	INC	LLC	NIST ATP	NN CO FUNDING	TOTAL
Ordinary Income/Expense						
Income						
4000 · Income						
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	0.00	1,229.00	1,229.00
4020 · NIST ATP Income	0.00	0.00	0.00	48,000.00	0.00	48,000.00
Total 4000 · Income	0.00	0.00	0.00	48,000.00	1,229.00	49,229.00
Total Income	0.00	0.00	0.00	48,000.00	1,229.00	49,229.00
Expense						
5138 · AE-Dues and Subscriptions	0.00	0.00	0.00	9.95	0.00	9.95
5140 · AE-Hardware						
5157 · AE-Datavision	0.00	0.00	0.00	1,022.96	0.00	1,022.96
Total 5140 · AE-Hardware	0.00	0.00	0.00	1,022.96	0.00	1,022.96
5189 · AE-Hotel	0.00	0.00	0.00	86.90	0.00	86.90
5190 · AE-Installation						
5191 · AE-Home Depot	0.00	0.00	0.00	30.72	0.00	30.72
5192 · AE-Homefront Hardware	0.00	0.00	0.00	16.70	0.00	16.70
Total 5190 · AE-Installation	0.00	0.00	0.00	47.42	0.00	47.42
5210 · AE-Meals	0.00	0.00	0.00	224.40	0.00	224.40
5220 · AE-Office						
5229 · AE-Radio Shack	0.00	0.00	0.00	17.62	0.00	17.62
Total 5220 · AE-Office	0.00	0.00	0.00	17.62	0.00	17.62
5250 · AE-Paypal	0.00	0.00	0.00	20.44	0.00	20.44
5260 · AE-Phone						
5266 · AE-Telephone	0.00	0.00	0.00	55.22	0.00	55.22
Total 5260 · AE-Phone	0.00	0.00	0.00	55.22	0.00	55.22
5270 · AE-Postage						
5275 · AE-USPS	0.00	0.00	0.00	200.00	0.00	200.00
Total 5270 · AE-Postage	0.00	0.00	0.00	200.00	0.00	200.00
5299 · AE-Software						
5307 · AE-Iris Inc.	0.00	0.00	0.00	228.98	0.00	228.98
5312 · AE-Quickbooks	0.00	0.00	0.00	169.00	0.00	169.00
5319 · AE-Tehalchery	0.00	0.00	0.00	2.00	0.00	2.00
Total 5299 · AE-Software	0.00	0.00	0.00	399.98	0.00	399.98
6000 · Accounting						
6004 · Joan Hayes CPA	0.00	0.00	0.00	2,500.00	0.00	2,500.00
Total 6000 · Accounting	0.00	0.00	0.00	2,500.00	0.00	2,500.00
6018 · Bank Charges	0.00	3.56	0.00	0.00	0.00	3.56
6019 · Books	0.00	0.00	210.59	0.00	0.00	210.59

BAC 171

CASI ENTITIES
KA-1129
Profit & Loss by Class
January 2003

	AJE	INC	LLC	NIST ATP	NN CO FUNDING	TOTAL
6020 · Communications						
6035 · Vz Wireless	0.00	0.00	0.00	40.52	0.00	40.52
Total 6020 · Communications	0.00	0.00	0.00	40.52	0.00	40.52
6053 · Dues and Subscriptions	0.00	0.00	54.07	0.00	0.00	54.07
6060 · Employee Benefits						
6064 · Gym Membership	0.00	0.00	0.00	81.50	0.00	81.50
6066 · Medical Reimbursed	0.00	0.00	0.00	1,147.50	0.00	1,147.50
Total 6060 · Employee Benefits	0.00	0.00	0.00	1,229.00	0.00	1,229.00
6091 · Finance Charge	0.00	0.00	9.90	0.00	0.00	9.90
6093 · Insurance	0.00	0.00	0.00	-15.30	0.00	-15.30
6120 · Miscellaneous	0.00	0.00	20.00	0.00	0.00	20.00
6130 · Office	0.00	0.00	120.13	0.00	0.00	120.13
6177 · Reim . Expenses	0.00	0.00	0.00	96.15	0.00	96.15
6300 · Payroll Expenses						
6301 · Scott Albin emp	0.00	0.00	0.00	600.00	0.00	600.00
6304 · James L. Cox emp	0.00	0.00	0.00	4,225.00	0.00	4,225.00
6306 · D.B. Karron	0.00	0.00	0.00	8,413.00	0.00	8,413.00
6308 · Regner M. Peralta	0.00	0.00	0.00	180.00	0.00	180.00
6309 · Peter Ross	0.00	0.00	0.00	7,718.00	0.00	7,718.00
6310 · Matthew Rothman	0.00	0.00	0.00	2,347.50	0.00	2,347.50
6314 · Nicholee A. Wynter	0.00	0.00	0.00	600.00	0.00	600.00
Total 6300 · Payroll Expenses	0.00	0.00	0.00	24,083.50	0.00	24,083.50
6349 · Stationery	0.00	0.00	0.00	661.81	0.00	661.81
6350 · Payroll Taxes						
6351 · FICA	260.79	0.00	0.00	1,232.38	0.00	1,493.17
6352 · Medicare	0.01	0.00	0.00	349.21	0.00	349.22
Total 6350 · Payroll Taxes	260.80	0.00	0.00	1,581.59	0.00	1,842.39
6370 · Travel						
6373 · Meals	0.00	0.00	215.49	0.00	0.00	215.49
6375 · Taxi	0.00	0.00	0.00	43.00	0.00	43.00
Total 6370 · Travel	0.00	0.00	215.49	43.00	0.00	258.49
6380 · Utilities	0.00	895.80	0.00	672.54	0.00	1,568.34
Total Expense	260.80	899.36	630.18	32,977.70	0.00	34,768.04
Net Ordinary Income	-260.80	-899.36	-630.18	15,022.30	1,229.00	14,460.96
Other Income/Expense						
Other Expense						
6500 · Payroll Clearing Account						
6504 · Debits Net Payroll Clearing Acc	0.00	0.00	0.00	16,984.61	0.00	16,984.61
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	0.00	-16,984.61	0.00	-16,984.61

A/P

BAC 172

CASI ENTITIES
KA-1130
Profit & Loss by Class
January 2003

	AJE	INC	LLC	NIST ATP	NN CO FUNDING	TOTAL
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00
7000 · Bank Transfer						
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	-1,500.00	0.00	-1,500.00
7002 · CASI Co-Funding to NIST ATP	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Total 7000 · Bank Transfer	0.00	1,500.00	0.00	-1,500.00	0.00	0.00
Total Other Expense	0.00	1,500.00	0.00	-1,500.00	0.00	0.00
Net Other Income	0.00	-1,500.00	0.00	1,500.00	0.00	0.00
Net Income	-260.80	-2,399.36	-630.18	16,522.30	1,229.00	14,460.96

Case 1:08-cv-10223-NRB Document 32-3 Filed 08/23/10 Page 6 of 31

CASI ENTITIES
KA-1131
Profit & Loss by Class
February 2003

	INC	LLC	NIST ATP	NN CO FUNDING	TOTAL
Ordinary Income/Expense					
Income					
4000 · Income					
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	2,484.94	2,484.94
4020 · NIST ATP Income	0.00	0.00	30,000.00	0.00	30,000.00
4912 · DBK For NIST ATP	0.00	0.00	0.00	250.00	250.00
Total 4000 · Income	0.00	0.00	30,000.00	2,734.94	32,734.94
Total Income	0.00	0.00	30,000.00	2,734.94	32,734.94
Expense					
5002 · AE-Airfare					
5003 · AE-American Airlines	0.00	0.00	100.00	0.00	100.00
Total 5002 · AE-Airfare	0.00	0.00	100.00	0.00	100.00
5123 · AE-Books					
5128 · AE-IEEE Books	0.00	0.00	340.03	0.00	340.03
Total 5123 · AE-Books	0.00	0.00	340.03	0.00	340.03
5138 · AE-Dues and Subscriptions	0.00	0.00	9.95	0.00	9.95
5140 · AE-Hardware					
5148 · AE-CFDT.Electronics	0.00	0.00	117.86	0.00	117.86
5163 · AE-Garmin International	0.00	0.00	227.52	0.00	227.52
Total 5140 · AE-Hardware	0.00	0.00	345.38	0.00	345.38
5210 · AE-Meals	0.00	0.00	289.39	0.00	289.39
5220 · AE-Office					
5221 · AE-Bruce Better Living	0.00	0.00	129.75	0.00	129.75
5225 · AE-Marriott Gift Shop	0.00	0.00	6.00	0.00	6.00
5228 · AE-Pearl Paint	0.00	0.00	47.93	0.00	47.93
Total 5220 · AE-Office	0.00	0.00	183.68	0.00	183.68
5260 · AE-Phone					
5266 · AE-Telephone	0.00	0.00	25.00	0.00	25.00
Total 5260 · AE-Phone	0.00	0.00	25.00	0.00	25.00
5270 · AE-Postage					
5275 · AE-USPS	0.00	0.00	44.07	0.00	44.07
Total 5270 · AE-Postage	0.00	0.00	44.07	0.00	44.07
5299 · AE-Software					
5301 · AE-Coda Company	0.00	0.00	177.45	0.00	177.45
5302 · AE-Digital River Soft	0.00	0.00	107.94	0.00	107.94
5309 · AE-Kennedy Software	0.00	0.00	195.90	0.00	195.90
Total 5299 · AE-Software	0.00	0.00	481.29	0.00	481.29
5369 · AE-Travel					

BAC 174

CASI ENTITIES
KA-1132
Profit & Loss by Class
February 2003

	INC	LLC	NIST ATP	NN CO FUNDING	TOTAL
5371 · AE-Luggage Carts	0.00	0.00	6.00	0.00	6.00
5372 · AE-Metrocard	0.00	0.00	30.00	0.00	30.00
5373 · AE-Taxi and Limousine	0.00	0.00	103.50	0.00	103.50
Total 5369 · AE-Travel	0.00	0.00	139.50	0.00	139.50
6000 · Accounting					
6005 · Ken Jackson	0.00	0.00	1,120.00	0.00	1,120.00
Total 6000 · Accounting	0.00	0.00	1,120.00	0.00	1,120.00
6010 · Auto					
6011 · Auto Rental	0.00	0.00	135.47	0.00	135.47
6012 · Exxon	0.00	0.00	31.79	0.00	31.79
Total 6010 · Auto	0.00	0.00	167.26	0.00	167.26
6018 · Bank Charges	19.50	0.00	0.00	0.00	19.50
6020 · Communications					
6022 · Cable	0.00	0.00	116.12	0.00	116.12
6025 · MCI	0.00	0.00	23.31	0.00	23.31
6026 · RCN	0.00	0.00	144.26	0.00	144.26
6028 · Skytel	47.30	0.00	0.00	0.00	47.30
6029 · Sprint	0.00	0.00	166.34	0.00	166.34
6031 · TTMobile	0.00	0.00	0.35	0.00	0.35
6032 · Verizon	166.39	0.00	0.00	0.00	166.39
6035 · Vz Wireless	0.00	0.00	120.56	0.00	120.56
Total 6020 · Communications	213.69	0.00	570.94	0.00	784.63
6040 · Computer Installation					
6044 · Homefront Hardware	0.00	0.00	427.60	0.00	427.60
Total 6040 · Computer Installation	0.00	0.00	427.60	0.00	427.60
6050 · Conference	0.00	0.00	250.00	250.00	500.00
6060 · Employee Benefits					
6064 · Gym Membership	0.00	0.00	81.50	0.00	81.50
6066 · Medical Reimbursed	0.00	0.00	2,403.44	0.00	2,403.44
6067 · Oxford Health	0.00	0.00	813.25	0.00	813.25
Total 6060 · Employee Benefits	0.00	0.00	3,298.19	0.00	3,298.19
6091 · Finance Charge	0.00	29.00	0.00	0.00	29.00
6093 · Insurance	0.00	0.00	-7.20	0.00	-7.20
6120 · Miscellaneous	0.00	88.74	0.00	0.00	88.74
6130 · Office	0.00	91.01	0.00	0.00	91.01
6150 · Outside Service					
6155 · D. Ferrand	0.00	0.00	500.00	0.00	500.00
Total 6150 · Outside Service	0.00	0.00	500.00	0.00	500.00
6170 · Paypal Payments	0.00	0.00	366.64	0.00	366.64
6175 · Postage & Delivery	0.00	0.00	164.19	0.00	164.19

BAC 175

CASI ENTITIES
KA-1133
Profit & Loss by Class
February 2003

	INC	LLC	NIST ATP	NN CO FUNDING	TOTAL
6300 · Payroll Expenses					
6304 · James L. Cox emp	0.00	0.00	5,200.00	0.00	5,200.00
6306 · D.B. Karron	0.00	0.00	10,095.60	0.00	10,095.60
6310 · Matthew Rothman	0.00	0.00	3,577.50	0.00	3,577.50
Total 6300 · Payroll Expenses	0.00	0.00	18,873.10	0.00	18,873.10
6330 · Research and Development					
6337 · General Computer	0.00	0.00	744.00	0.00	744.00
6340 · Server Technology	0.00	0.00	1,745.75	0.00	1,745.75
6342 · Silicon City	0.00	0.00	1,119.70	0.00	1,119.70
Total 6330 · Research and Development	0.00	0.00	3,609.45	0.00	3,609.45
6349 · Stationery	0.00	0.00	161.86	0.00	161.86
6350 · Payroll Taxes					
6351 · FICA	0.00	0.00	1,170.13	0.00	1,170.13
6352 · Medicare	0.00	0.00	273.65	0.00	273.65
Total 6350 · Payroll Taxes	0.00	0.00	1,443.78	0.00	1,443.78
6370 · Travel					
6373 · Meals	0.00	221.25	0.00	0.00	221.25
6376 · Train	0.00	4.75	0.00	0.00	4.75
Total 6370 · Travel	0.00	226.00	0.00	0.00	226.00
6380 · Utilities	939.64	0.00	0.00	0.00	939.64
Total Expense	1,172.83	434.75	32,904.10	250.00	34,761.68
Net Ordinary Income	-1,172.83	-434.75	-2,904.10	2,484.94	-2,026.74
Other Income/Expense					
Other Expense					
6500 · Payroll Clearing Account					
6504 · Debits Net Payroll Clearing Acc	0.00	0.00	12,775.45	0.00	12,775.45
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	-12,775.45	0.00	-12,775.45
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00
7000 · Bank Transfer					
7005 · From 8735 to INC IN	-1,200.00	0.00	0.00	0.00	-1,200.00
7006 · From 8735 TO INC OUT	0.00	0.00	1,200.00	0.00	1,200.00
Total 7000 · Bank Transfer	-1,200.00	0.00	1,200.00	0.00	0.00
Total Other Expense	-1,200.00	0.00	1,200.00	0.00	0.00
Net Other Income	1,200.00	0.00	-1,200.00	0.00	0.00
Net Income	27.17	-434.75	-4,104.10	2,484.94	-2,026.74

BAC 176

CASI ENTITIES
KA-1134
Profit & Loss by Class
January through March 2003

	AJE	INC	LLC	N LLC N	NIST ATP
Ordinary Income/Expense					
Income					
4000 · Income					
4010 · Reimbursed Expense Income	0.00	20.04	0.00	0.00	0.00
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	0.00	0.00
4020 · NIST ATP Income	0.00	0.00	0.00	0.00	120,000.00
4709 · FROM DBK TO NIST LLC A/C 1030	0.00	0.00	0.00	100.00	0.00
4711 · FROM DBK TO LLC A/C 1020	0.00	0.00	0.00	1,000.00	0.00
4912 · DBK For NIST ATP	0.00	0.00	0.00	0.00	0.00
Total 4000 · Income	0.00	20.04	0.00	N 1,100.00	N 120,000.00
Total Income	0.00	20.04	0.00	1,100.00	120,000.00
Expense					
5002 · AE-Airfare					
5003 · AE-American Airlines	0.00	0.00	0.00	0.00	100.00
Total 5002 · AE-Airfare	0.00	0.00	0.00	0.00	100.00
5123 · AE-Books					
5128 · AE-IEEE Books	0.00	0.00	0.00	0.00	340.03
Total 5123 · AE-Books	0.00	0.00	0.00	0.00	340.03
5138 · AE-Dues and Subscriptions	0.00	0.00	0.00	0.00	584.85
5140 · AE-Hardware					
5148 · AE-CFDT.Electronics	0.00	0.00	0.00	0.00	117.86
5157 · AE-Datavision	0.00	0.00	0.00	0.00	1,710.96
5159 · AE-Dymo Corp.	0.00	0.00	0.00	0.00	150.00
5163 · AE-Garmin International	0.00	0.00	0.00	0.00	350.17
Total 5140 · AE-Hardware	0.00	0.00	0.00	0.00	2,328.99
5189 · AE-Hotel	0.00	0.00	0.00	0.00	86.90
5190 · AE-Installation					
5191 · AE-Home Depot	0.00	0.00	0.00	0.00	30.72
5192 · AE-Homefront Hardware	0.00	0.00	0.00	0.00	16.70
Total 5190 · AE-Installation	0.00	0.00	0.00	0.00	47.42
5210 · AE-Meals	0.00	0.00	0.00	0.00	615.89
5220 · AE-Office					
5221 · AE-Bruce Better Living	0.00	0.00	0.00	0.00	129.75
5224 · AE-Label Universe	0.00	0.00	0.00	0.00	35.40
5225 · AE-Marriott Gift Shop	0.00	0.00	0.00	0.00	6.00
5228 · AE-Pearl Paint	0.00	0.00	0.00	0.00	47.93
5229 · AE-Radio Shack	0.00	0.00	0.00	0.00	17.62
Total 5220 · AE-Office	0.00	0.00	0.00	0.00	236.70
5250 · AE-Paypal	0.00	0.00	0.00	0.00	20.44
5260 · AE-Phone					

GASI ENTITIES
KA-1135
Profit & Loss by Class
January through March 2003

	AJE	INC	LLC	N LLC N	NIST ATP
5266 · AE-Telephone	0.00	0.00	0.00	0.00	80.22
Total 5260 · AE-Phone	0.00	0.00	0.00	0.00	80.22
5270 · AE-Postage					
5275 · AE-USPS	0.00	0.00	0.00	0.00	257.72
Total 5270 · AE-Postage	0.00	0.00	0.00	0.00	257.72
5299 · AE-Software					
5301 · AE-Coda Company	0.00	0.00	0.00	0.00	177.45
5302 · AE-Digital River Soft	0.00	0.00	0.00	0.00	107.94
5307 · AE-Iris Inc.	0.00	0.00	0.00	0.00	228.98
5309 · AE-Kennedy Software	0.00	0.00	0.00	0.00	5.95
5312 · AE-Quickbooks	0.00	0.00	0.00	0.00	169.00
5319 · AE-Tehalchery	0.00	0.00	0.00	0.00	2.00
Total 5299 · AE-Software	0.00	0.00	0.00	0.00	691.32
5369 · AE-Travel					
5371 · AE-Luggage Carts	0.00	0.00	0.00	0.00	6.00
5372 · AE-Metrocard	0.00	0.00	0.00	0.00	30.00
5373 · AE-Taxi and Limousine	0.00	0.00	0.00	0.00	103.50
Total 5369 · AE-Travel	0.00	0.00	0.00	0.00	139.50
6000 · Accounting					
6004 · Joan Hayes CPA	0.00	0.00	0.00	0.00	2,500.00
6005 · Ken Jackson	0.00	0.00	0.00	0.00	1,120.00
Total 6000 · Accounting	0.00	0.00	0.00	0.00	3,620.00
6010 · Auto					
6011 · Auto Rental	0.00	0.00	0.00	0.00	135.47
6012 · Exxon	0.00	0.00	0.00	0.00	31.79
Total 6010 · Auto	0.00	0.00	0.00	0.00	167.26
6018 · Bank Charges	0.00	69.74	0.00	0.00	120.00
6019 · Books	0.00	0.00	210.59	0.00	0.00
6020 · Communications					
6022 · Cable	0.00	0.00	0.00	0.00	116.12
6025 · MCI	0.00	0.00	0.00	0.00	23.31
6026 · RCN	0.00	0.00	0.00	0.00	144.26
6028 · Skytel	0.00	95.82	0.00	0.00	0.00
6029 · Sprint	0.00	0.00	0.00	0.00	166.34
6031 · TTMobile	0.00	0.00	0.00	0.00	0.35
6032 · Verizon	0.00	166.39	0.00	0.00	0.00
6035 · Vz Wireless	0.00	0.00	0.00	0.00	161.08
Total 6020 · Communications	0.00	262.21	0.00	0.00	611.46
6040 · Computer Installation					
6044 · Homefront Hardware	0.00	0.00	0.00	0.00	783.23

BAC 178

KA-1136

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Accrual Basis

CASI ENTITIES
KA-1136
Profit & Loss by Class
January through March 2003

KA-1136

	AJE	INC	LLC	N LLC N	NIST ATP
Total 6040 · Computer Installation	0.00	0.00	0.00	0.00	783.23
6050 · Conference	0.00	0.00	0.00	0.00	250.00
6053 · Dues and Subscriptions	0.00	0.00	54.07	0.00	0.00
6060 · Employee Benefits					
6064 · Gym Membership	0.00	0.00	0.00	0.00	256.50
6066 · Medical Reimbursed	0.00	0.00	0.00	0.00	5,770.50
6067 · Oxford Health	0.00	0.00	0.00	0.00	1,626.50
Total 6060 · Employee Benefits	0.00	0.00	0.00	0.00	7,653.50
6091 · Finance Charge	0.00	0.00	105.90	0.00	0.00
6093 · Insurance	0.00	0.00	0.00	0.00	-29.70
6120 · Miscellaneous	0.00	0.00	108.74	0.00	0.00
6130 · Office	0.00	0.00	324.02	0.00	0.00
6150 · Outside Service					
6154 · Bator Binton	0.00	0.00	0.00	0.00	700.01
6155 · D. Ferrand	0.00	0.00	0.00	0.00	800.00
Total 6150 · Outside Service	0.00	0.00	0.00	0.00	1,500.01
6170 · Paypal Payments	0.00	0.00	0.00	0.00	608.70
6175 · Postage & Delivery	0.00	0.00	0.00	0.00	238.64
6177 · Reim . Expenses	0.00	0.00	0.00	0.00	96.15
6178 · Repairs					
6180 · General	0.00	0.00	21.64	0.00	0.00
Total 6178 · Repairs	0.00	0.00	21.64	0.00	0.00
6189 · Rent					
6193 · Rent for 2003	0.00	0.00	0.00	0.00	0.00
Total 6189 · Rent	0.00	0.00	0.00	0.00	0.00
6300 · Payroll Expenses					
6301 · Scott Albin emp	0.00	0.00	0.00	0.00	600.00
6302 · Robert Benedict	0.00	0.00	0.00	0.00	2,307.69
6304 · James L. Cox emp	0.00	0.00	0.00	0.00	14,625.00
6306 · D.B. Karron	0.00	0.00	0.00	0.00	28,604.20
6308 · Regner M. Peralta	0.00	0.00	0.00	0.00	180.00
6309 · Peter Ross	0.00	0.00	0.00	0.00	7,718.00
6310 · Matthew Rothman	0.00	0.00	0.00	0.00	8,977.50
6314 · Nicholee A. Wynter	0.00	0.00	0.00	0.00	600.00
Total 6300 · Payroll Expenses	0.00	0.00	0.00	0.00	63,612.39
6330 · Research and Development					
6337 · General Computer	0.00	0.00	0.00	0.00	744.00
6340 · Server Technology	0.00	0.00	0.00	0.00	2,745.75
6342 · Silicon City	0.00	0.00	0.00	0.00	3,119.70
6343 · Silicon Graphics	0.00	0.00	0.00	0.00	9,000.00
6330 · Research and Development - Other	0.00	0.00	0.00	0.00	275.00

Case 1:08-cv-10223-NRB Document 32-3 Filed 08/23/10 Page 12 of 31

BAC 179

CASI ENTITIES
KA-1137
Profit & Loss by Class
January through March 2003

	AJE	INC	LLC	N LLC N	NIST ATP
Total 6330 · Research and Development	0.00	0.00	0.00	0.00	15,884.45
6349 · Stationery	0.00	0.00	0.00	0.00	823.67
6350 · Payroll Taxes					
6351 · FICA	260.79	0.00	0.00	0.00	3,683.19
6352 · Medicare	0.01	0.00	0.00	0.00	922.36
6353 · FUTA	0.00	0.00	0.00	0.00	253.50
6354 · NYSUI	0.00	0.00	0.00	0.00	544.92
6359 · Penalties and Late Fees	0.00	0.00	0.00	0.00	17.27
Total 6350 · Payroll Taxes	260.80	0.00	0.00	0.00	5,421.24
6370 · Travel					
6373 · Meals	0.00	0.00	739.49	0.00	0.00
6375 · Taxi	0.00	0.00	0.00	0.00	43.00
6376 · Train	0.00	0.00	4.75	0.00	0.00
Total 6370 · Travel	0.00	0.00	744.24	0.00	43.00
6380 · Utilities	0.00	1,835.44	0.00	0.00	672.54
Total Expense	260.80	2,167.39	1,569.20	0.00	EXP 107,606.52
Net Ordinary Income	-260.80	-2,147.35	-1,569.20	1,100.00	12,393.48
Other Income/Expense					
Other Expense					
6500 · Payroll Clearing Account					
6504 · Debits Net Payroll Clearing Acc	0.00	0.00	0.00	0.00	43,943.25
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	0.00	0.00	-43,943.25
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00
7000 · Bank Transfer					
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	0.00	-3,000.00
7002 · CASI Co-Funding to NIST ATP	0.00	3,000.00	0.00	0.00	0.00
7005 · From 8735 to INC IN	0.00	-1,200.00	0.00	0.00	0.00
7006 · From 8735 TO INC OUT	0.00	0.00	0.00	0.00	1,200.00
Total 7000 · Bank Transfer	0.00	1,800.00	0.00	0.00	-1,800.00
Total Other Expense	0.00	1,800.00	0.00	0.00	-1,800.00
Net Other Income	0.00	-1,800.00	0.00	0.00	1,800.00
Net Income	-260.80	-3,947.35	-1,569.20	1,100.00	14,193.48

KA-1138

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07/24/10
Accrual Basis

CASI ENTITIES
KA-1138
Profit & Loss by Class
January through March 2003

KA-1138

	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense			
Income			
4000 · Income			
4010 · Reimbursed Expense Income	0.00	0.00	20.04
4014 · Co-Funding via Mastercard	6,302.00	0.00	6,302.00
4020 · NIST ATP Income	0.00	0.00	120,000.00
4709 · FROM DBK TO NIST LLC A/C 1030	0.00	0.00	100.00
4711 · FROM DBK TO LLC A/C 1020	0.00	0.00	1,000.00
4912 · DBK For NIST ATP	250.00	0.00	250.00
Total 4000 · Income	N 6,552.00	0.00	127,672.04
Total Income	6,552.00	0.00	127,672.04
Expense			
5002 · AE-Airfare			
5003 · AE-American Airlines	0.00	0.00	100.00
Total 5002 · AE-Airfare	0.00	0.00	100.00
5123 · AE-Books			
5128 · AE-IEEE Books	0.00	0.00	340.03
Total 5123 · AE-Books	0.00	0.00	340.03
5138 · AE-Dues and Subscriptions	0.00	0.00	584.85
5140 · AE-Hardware			
5148 · AE-CFDT.Electronics	0.00	0.00	117.86
5157 · AE-Datavision	0.00	0.00	1,710.96
5159 · AE-Dymo Corp.	0.00	0.00	150.00
5163 · AE-Garmin International	0.00	0.00	350.17
Total 5140 · AE-Hardware	0.00	0.00	2,328.99
5189 · AE-Hotel	0.00	0.00	86.90
5190 · AE-Installation			
5191 · AE-Home Depot	0.00	0.00	30.72
5192 · AE-Homefront Hardware	0.00	0.00	16.70
Total 5190 · AE-Installation	0.00	0.00	47.42
5210 · AE-Meals	0.00	0.00	615.89
5220 · AE-Office			
5221 · AE-Bruce Better Living	0.00	0.00	129.75
5224 · AE-Label Universe	0.00	0.00	35.40
5225 · AE-Marriott Gift Shop	0.00	0.00	6.00
5228 · AE-Pearl Paint	0.00	0.00	47.93
5229 · AE-Radio Shack	0.00	0.00	17.62
Total 5220 · AE-Office	0.00	0.00	236.70
5250 · AE-Paypal	0.00	0.00	20.44
5260 · AE-Phone			

Case 1:08-cv-10223-NRB Document 32-3 Filed 08/23/10 Page 14 of 31

BAC 181

CASI ENTITIES
KA-1139
Profit & Loss by Class
January through March 2003

	NN CO FUNDING	RENT	TOTAL
5266 · AE-Telephone	0.00	0.00	80.22
Total 5260 · AE-Phone	0.00	0.00	80.22
5270 · AE-Postage			
5275 · AE-USPS	0.00	0.00	257.72
Total 5270 · AE-Postage	0.00	0.00	257.72
5299 · AE-Software			
5301 · AE-Coda Company	0.00	0.00	177.45
5302 · AE-Digital River Soft	0.00	0.00	107.94
5307 · AE-Iris Inc.	0.00	0.00	228.98
5309 · AE-Kennedy Software	0.00	0.00	5.95
5312 · AE-Quickbooks	0.00	0.00	169.00
5319 · AE-Tehalchery	0.00	0.00	2.00
Total 5299 · AE-Software	0.00	0.00	691.32
5369 · AE-Travel			
5371 · AE-Luggage Carts	0.00	0.00	6.00
5372 · AE-Metrocard	0.00	0.00	30.00
5373 · AE-Taxi and Limousine	0.00	0.00	103.50
Total 5369 · AE-Travel	0.00	0.00	139.50
6000 · Accounting			
6004 · Joan Hayes CPA	0.00	0.00	2,500.00
6005 · Ken Jackson	0.00	0.00	1,120.00
Total 6000 · Accounting	0.00	0.00	3,620.00
6010 · Auto			
6011 · Auto Rental	0.00	0.00	135.47
6012 · Exxon	0.00	0.00	31.79
Total 6010 · Auto	0.00	0.00	167.26
6018 · Bank Charges	0.00	0.00	189.74
6019 · Books	0.00	0.00	210.59
6020 · Communications			
6022 · Cable	0.00	0.00	116.12
6025 · MCI	0.00	0.00	23.31
6026 · RCN	0.00	0.00	144.26
6028 · Skytel	0.00	0.00	95.82
6029 · Sprint	0.00	0.00	166.34
6031 · TTMobile	0.00	0.00	0.35
6032 · Verizon	0.00	0.00	166.39
6035 · Vz Wireless	0.00	0.00	161.08
Total 6020 · Communications	0.00	0.00	873.67
6040 · Computer Installation			
6044 · Homefront Hardware	0.00	0.00	783.23

BAC 182

CASI ENTITIES
KA-1140
Profit & Loss by Class
January through March 2003

	NN CO FUNDING	RENT	TOTAL
Total 6040 · Computer Installation	0.00	0.00	783.23
6050 · Conference	250.00	0.00	500.00
6053 · Dues and Subscriptions	0.00	0.00	54.07
6060 · Employee Benefits			
6064 · Gym Membership	0.00	0.00	256.50
6066 · Medical Reimbursed	0.00	0.00	5,770.50
6067 · Oxford Health	0.00	0.00	1,626.50
Total 6060 · Employee Benefits	0.00	0.00	7,653.50
6091 · Finance Charge	0.00	0.00	105.90
6093 · Insurance	0.00	0.00	-29.70
6120 · Miscellaneous	0.00	0.00	108.74
6130 · Office	0.00	0.00	324.02
6150 · Outside Service			
6154 · Bator Binton	0.00	0.00	700.01
6155 · D. Ferrand	0.00	0.00	800.00
Total 6150 · Outside Service	0.00	0.00	1,500.01
6170 · Paypal Payments	0.00	0.00	608.70
6175 · Postage & Delivery	0.00	0.00	238.64
6177 · Reim . Expenses	0.00	0.00	96.15
6178 · Repairs			
6180 · General	0.00	0.00	21.64
Total 6178 · Repairs	0.00	0.00	21.64
6189 · Rent			
6193 · Rent for 2003	0.00	6,000.00	6,000.00
Total 6189 · Rent	0.00	6,000.00	6,000.00
6300 · Payroll Expenses			
6301 · Scott Albin emp	0.00	0.00	600.00
6302 · Robert Benedict	0.00	0.00	2,307.69
6304 · James L. Cox emp	0.00	0.00	14,625.00
6306 · D.B. Karron	0.00	0.00	28,604.20
6308 · Regner M. Peralta	0.00	0.00	180.00
6309 · Peter Ross	0.00	0.00	7,718.00
6310 · Matthew Rothman	0.00	0.00	8,977.50
6314 · Nicholee A. Wynter	0.00	0.00	600.00
Total 6300 · Payroll Expenses	0.00	0.00	63,612.39
6330 · Research and Development			
6337 · General Computer	0.00	0.00	744.00
6340 · Server Technology	0.00	0.00	2,745.75
6342 · Silicon City	0.00	0.00	3,119.70
6343 · Silicon Graphics	0.00	0.00	9,000.00
6330 · Research and Development - Other	0.00	0.00	275.00

BAC 183

CASI ENTITIES
KA-1141
Profit & Loss by Class
January through March 2003

	NN CO FUNDING	RENT	TOTAL
Total 6330 · Research and Development	0.00	0.00	15,884.45
6349 · Stationery	0.00	0.00	823.67
6350 · Payroll Taxes			
6351 · FICA	0.00	0.00	3,943.98
6352 · Medicare	0.00	0.00	922.37
6353 · FUTA	0.00	0.00	253.50
6354 · NYSUI	0.00	0.00	544.92
6359 · Penalties and Late Fees	0.00	0.00	17.27
Total 6350 · Payroll Taxes	0.00	0.00	5,682.04
6370 · Travel			
6373 · Meals	0.00	0.00	739.49
6375 · Taxi	0.00	0.00	43.00
6376 · Train	0.00	0.00	4.75
Total 6370 · Travel	0.00	0.00	787.24
6380 · Utilities	0.00	0.00	2,507.98
Total Expense	250.00	6,000.00	117,853.91
Net Ordinary Income	6,302.00	-6,000.00	9,818.13
Other Income/Expense			
Other Expense			
6500 · Payroll Clearing Account			
6504 · Debits Net Payroll Clearing Acc	0.00	0.00	43,943.25
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	-43,943.25
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00
7000 · Bank Transfer			
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	-3,000.00
7002 · CASI Co-Funding to NIST ATP	0.00	0.00	3,000.00
7005 · From 8735 to INC IN	0.00	0.00	-1,200.00
7006 · From 8735 TO INC OUT	0.00	0.00	1,200.00
Total 7000 · Bank Transfer	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	6,302.00	-6,000.00	9,818.13

BAC 184

CASI ENTITIES
KA-1142
Profit & Loss by Class
April 2003

	INC	LLC	NIST ATP	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense						
Income						
4000 · Income						
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	81.50	0.00	81.50
4020 · NIST ATP Income	0.00	0.00	60,500.00	0.00	0.00	60,500.00
Total 4000 · Income	0.00	0.00	60,500.00	81.50	0.00	60,581.50
Total Income	0.00	0.00	60,500.00	81.50	0.00	60,581.50
Expense						
5002 · AE-Airfare						
5005 · AE-Expedia	0.00	0.00	448.48	0.00	0.00	448.48
Total 5002 · AE-Airfare	0.00	0.00	448.48	0.00	0.00	448.48
5007 · AE-Auto						
5008 · AE-Airport Parking	0.00	0.00	3.00	0.00	0.00	3.00
Total 5007 · AE-Auto	0.00	0.00	3.00	0.00	0.00	3.00
5138 · AE-Dues and Subscriptions	0.00	0.00	9.95	0.00	0.00	9.95
5140 · AE-Hardware						
5148 · AE-CFDT.Electronics	0.00	0.00	389.66	0.00	0.00	389.66
5155 · AE-Columbia Home	0.00	0.00	144.90	0.00	0.00	144.90
5157 · AE-Datavision	0.00	0.00	658.93	0.00	0.00	658.93
Total 5140 · AE-Hardware	0.00	0.00	1,193.49	0.00	0.00	1,193.49
5189 · AE-Hotel	0.00	0.00	513.95	0.00	0.00	513.95
5200 · AE-Internet						
5203 · AE-Expedia	0.00	0.00	24.99	0.00	0.00	24.99
Total 5200 · AE-Internet	0.00	0.00	24.99	0.00	0.00	24.99
5210 · AE-Meals	0.00	0.00	646.85	0.00	0.00	646.85
5220 · AE-Office						
5223 · AE-Eckerd	0.00	0.00	15.19	0.00	0.00	15.19
5229 · AE-Radio Shack	0.00	0.00	27.50	0.00	0.00	27.50
Total 5220 · AE-Office	0.00	0.00	42.69	0.00	0.00	42.69
5270 · AE-Postage						
5275 · AE-USPS	0.00	0.00	31.00	0.00	0.00	31.00
Total 5270 · AE-Postage	0.00	0.00	31.00	0.00	0.00	31.00
5299 · AE-Software						
5302 · AE-Digital River Soft	0.00	0.00	99.99	0.00	0.00	99.99
5306 · AE-GetInfo.Com	0.00	0.00	39.95	0.00	0.00	39.95
5312 · AE-Quickbooks	0.00	0.00	166.54	0.00	0.00	166.54
5313 · AE-Regnow	0.00	0.00	73.86	0.00	0.00	73.86
5320 · AE-Visioneer	0.00	0.00	619.96	0.00	0.00	619.96

CASI ENTITIES
KA-1143
Profit & Loss by Class
April 2003

	INC	LLC	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 5299 · AE-Software	0.00	0.00	1,000.30	0.00	0.00	1,000.30
5369 · AE-Travel						
5373 · AE-Taxi and Limousine	0.00	0.00	18.39	0.00	0.00	18.39
5374 · AE-Train	0.00	0.00	8.55	0.00	0.00	8.55
Total 5369 · AE-Travel	0.00	0.00	26.94	0.00	0.00	26.94
6000 · Accounting						
6004 · Joan Hayes CPA	0.00	0.00	2,500.00	0.00	0.00	2,500.00
6005 · Ken Jackson	0.00	0.00	1,070.00	0.00	0.00	1,070.00
Total 6000 · Accounting	0.00	0.00	3,570.00	0.00	0.00	3,570.00
6010 · Auto						
6012 · Exxon	0.00	0.00	37.19	0.00	0.00	37.19
6015 · Parking	0.00	219.00	0.00	0.00	0.00	219.00
6016 · Sunoco	0.00	0.00	48.52	0.00	0.00	48.52
Total 6010 · Auto	0.00	219.00	85.71	0.00	0.00	304.71
6018 · Bank Charges	28.82	21.80	-120.00	0.00	0.00	-69.38
6019 · Books	0.00	94.12	0.00	0.00	0.00	94.12
6020 · Communications						
6021 · ATT	0.00	0.00	6.27	0.00	0.00	6.27
6022 · Cable	0.00	0.00	471.83	0.00	0.00	471.83
6026 · RCN	0.00	0.00	304.85	0.00	0.00	304.85
6028 · Skytel	49.90	0.00	0.00	0.00	0.00	49.90
6029 · Sprint	0.00	0.00	339.02	0.00	0.00	339.02
6030 · Thorn	0.00	0.00	189.90	0.00	0.00	189.90
6031 · TTMobile	0.00	0.00	36.97	0.00	0.00	36.97
6032 · Verizon	71.07	0.00	419.44	0.00	0.00	490.51
6035 · Vz Wireless	0.00	0.00	41.00	0.00	0.00	41.00
Total 6020 · Communications	120.97	0.00	1,809.28	0.00	0.00	1,930.25
6053 · Dues and Subscriptions	0.00	-3.57	0.00	0.00	0.00	-3.57
6060 · Employee Benefits						
6064 · Gym Membership	0.00	0.00	81.50	0.00	0.00	81.50
6067 · Oxford Health	0.00	0.00	1,626.50	0.00	0.00	1,626.50
Total 6060 · Employee Benefits	0.00	0.00	1,708.00	0.00	0.00	1,708.00
6091 · Finance Charge	0.00	43.00	0.00	0.00	0.00	43.00
6093 · Insurance	0.00	0.00	-8.40	0.00	0.00	-8.40
6120 · Miscellaneous	0.00	18.00	0.00	0.00	0.00	18.00
6130 · Office	0.00	113.16	0.00	0.00	0.00	113.16
6150 · Outside Service						
6154 · Bator Bintor	0.00	0.00	2,882.67	0.00	0.00	2,882.67
6155 · D. Ferrand	0.00	0.00	600.00	0.00	0.00	600.00
Total 6150 · Outside Service	0.00	0.00	3,482.67	0.00	0.00	3,482.67

CASI ENTITIES
KA-1144
Profit & Loss by Class
April 2003

	INC	LLC	NIST ATP	NN CO FUNDING	RENT	TOTAL
6189 · Rent						
6193 · Rent for 2003	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total 6189 · Rent	0.00	0.00	0.00	0.00	2,000.00	2,000.00
6300 · Payroll Expenses						
6302 · Robert Benedict	0.00	0.00	4,615.38	0.00	0.00	4,615.38
6304 · James L. Cox emp	0.00	0.00	5,200.00	0.00	0.00	5,200.00
6306 · D.B. Karron	0.00	0.00	11,778.20	0.00	0.00	11,778.20
6307 · Charles La Salla	0.00	0.00	390.00	0.00	0.00	390.00
6310 · Matthew Rothman	0.00	0.00	3,112.50	0.00	0.00	3,112.50
Total 6300 · Payroll Expenses	0.00	0.00	25,096.08	0.00	0.00	25,096.08
6330 · Research and Development						
6333 · Denver Air Support	0.00	0.00	295.00	0.00	0.00	295.00
6337 · General Computer	0.00	0.00	2,487.00	0.00	0.00	2,487.00
6339 · Ricoh	0.00	0.00	500.00	0.00	0.00	500.00
6340 · Server Technology	0.00	0.00	3,149.80	0.00	0.00	3,149.80
6342 · Silicon City	0.00	0.00	1,629.00	0.00	0.00	1,629.00
6343 · Silicon Graphics	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Total 6330 · Research and Development	0.00	0.00	23,060.80	0.00	0.00	23,060.80
6350 · Payroll Taxes						
6351 · FICA	0.00	0.00	1,555.95	0.00	0.00	1,555.95
6352 · Medicare	0.00	0.00	363.90	0.00	0.00	363.90
Total 6350 · Payroll Taxes	0.00	0.00	1,919.85	0.00	0.00	1,919.85
6370 · Travel						
6373 · Meals	0.00	476.55	0.00	0.00	0.00	476.55
Total 6370 · Travel	0.00	476.55	0.00	0.00	0.00	476.55
6380 · Utilities	0.00	0.00	1,397.43	0.00	0.00	1,397.43
Total Expense	149.79	982.06	65,943.06	0.00	2,000.00	69,074.91
Net Ordinary Income	-149.79	-982.06	-5,443.06	81.50	-2,000.00	-8,493.41
Other Income/Expense						
Other Expense						
6500 · Payroll Clearing Account						
6504 · Debits Net Payroll Clearing Acc	0.00	0.00	17,077.69	0.00	0.00	17,077.69
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	-17,077.69	0.00	0.00	-17,077.69
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00
7000 · Bank Transfer						
7007 · FROM ATP TO LLC IN	0.00	-1.00	0.00	0.00	0.00	-1.00
7008 · FROM ATP TO LLC OUT	0.00	0.00	1.00	0.00	0.00	1.00
Total 7000 · Bank Transfer	0.00	-1.00	1.00	0.00	0.00	0.00

CASI ENTITIES
KA-1145
Profit & Loss by Class
April 2003

	INC	LLC	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total Other Expense	0.00	-1.00	1.00	0.00	0.00	0.00
Net Other Income	0.00	1.00	-1.00	0.00	0.00	0.00
Net Income	-149.79	-981.06	-5,444.06	81.50	-2,000.00	-8,493.41

Case 1:08-cv-10223-NRB Document 32-3 Filed 08/23/10 Page 21 of 31

CASI ENTITIES
KA-1146
Profit & Loss by Class
May 2003

	INC	LLC	N LLC N	NIST ATP	NN CO FUNDING	TOTAL
Ordinary Income/Expense						
Income						
4000 · Income						
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	0.00	261.61	261.61
4020 · NIST ATP Income	0.00	0.00	0.00	73,000.01	0.00	73,000.01
Total 4000 · Income	0.00	0.00	0.00	73,000.01	261.61	73,261.62
Total Income	0.00	0.00	0.00	73,000.01	261.61	73,261.62
Expense						
5138 · AE-Dues and Subscriptions	0.00	0.00	0.00	9.95	0.00	9.95
5139 · AE-Finance Charge	0.00	0.00	0.00	8.03	0.00	8.03
5140 · AE-Hardware						
5148 · AE-CFDT.Electronics	0.00	0.00	0.00	107.83	0.00	107.83
5155 · AE-Columbia Home	0.00	0.00	0.00	140.73	0.00	140.73
5157 · AE-Datavision	0.00	0.00	0.00	689.95	0.00	689.95
5168 · AE-IBM Direct	0.00	0.00	0.00	413.51	0.00	413.51
5140 · AE-Hardware - Other	0.00	0.00	0.00	36.20	0.00	36.20
Total 5140 · AE-Hardware	0.00	0.00	0.00	1,388.22	0.00	1,388.22
5210 · AE-Meals	0.00	0.00	0.00	108.78	0.00	108.78
5220 · AE-Office						
5226 · AE-Office Depot	0.00	0.00	0.00	-108.31	0.00	-108.31
Total 5220 · AE-Office	0.00	0.00	0.00	-108.31	0.00	-108.31
5270 · AE-Postage						
5275 · AE-USPS	0.00	0.00	0.00	92.80	0.00	92.80
Total 5270 · AE-Postage	0.00	0.00	0.00	92.80	0.00	92.80
5299 · AE-Software						
5311 · AE-MYNAI.Com	0.00	0.00	0.00	71.38	0.00	71.38
5315 · AE-Rhino	0.00	0.00	0.00	34.95	0.00	34.95
5316 · AE-Roxio	0.00	0.00	0.00	89.95	0.00	89.95
5320 · AE-Visioneer	0.00	0.00	0.00	-150.00	0.00	-150.00
Total 5299 · AE-Software	0.00	0.00	0.00	46.28	0.00	46.28
6000 · Accounting						
6005 · Ken Jackson	0.00	0.00	0.00	1,820.00	0.00	1,820.00
Total 6000 · Accounting	0.00	0.00	0.00	1,820.00	0.00	1,820.00
6010 · Auto						
6011 · Auto Rental	0.00	0.00	0.00	118.11	0.00	118.11
6013 · Gas	0.00	0.00	0.00	28.80	0.00	28.80
6015 · Parking	0.00	8.00	0.00	20.00	0.00	28.00
Total 6010 · Auto	0.00	8.00	0.00	166.91	0.00	174.91
6018 · Bank Charges	31.09	42.00	0.00	0.00	0.00	73.09

189 BAC 189

CASI ENTITIES
KA-1147
Profit & Loss by Class
May 2003

	INC	LLC	N LLC N	NIST ATP	NN CO FUNDING	TOTAL
6019 · Books	0.00	88.69	0.00	0.00	0.00	88.69
6020 · Communications						
6024 · IDT	0.00	0.00	0.00	68.50	0.00	68.50
6030 · Thorn	0.00	0.00	0.00	795.90	0.00	795.90
Total 6020 · Communications	0.00	0.00	0.00	864.40	0.00	864.40
6040 · Computer Installation						
6044 · Homefront Hardware	0.00	0.00	0.00	518.28	0.00	518.28
Total 6040 · Computer Installation	0.00	0.00	0.00	518.28	0.00	518.28
6060 · Employee Benefits						
6063 · Drugs	0.00	0.00	0.00	58.52	0.00	58.52
6064 · Gym Membership	0.00	0.00	0.00	81.50	0.00	81.50
6066 · Medical Reimbursed	0.00	0.00	0.00	180.11	0.00	180.11
Total 6060 · Employee Benefits	0.00	0.00	0.00	320.13	0.00	320.13
6092 · Honorarium	0.00	0.00	0.00	94.37	0.00	94.37
6093 · Insurance	0.00	0.00	0.00	-14.40	0.00	-14.40
6130 · Office	0.00	49.04	0.00	83.36	0.00	132.40
6300 · Payroll Expenses						
6302 · Robert Benedict	0.00	0.00	0.00	9,000.00	0.00	9,000.00
6304 · James L. Cox emp	0.00	0.00	0.00	7,800.00	0.00	7,800.00
6306 · D.B. Karron	0.00	0.00	0.00	20,191.20	0.00	20,191.20
6307 · Charles La Salla	0.00	0.00	0.00	1,110.00	0.00	1,110.00
6310 · Matthew Rothman	0.00	0.00	0.00	3,817.50	0.00	3,817.50
Total 6300 · Payroll Expenses	0.00	0.00	0.00	41,918.70	0.00	41,918.70
6349 · Stationery	0.00	0.00	0.00	99.97	0.00	99.97
6350 · Payroll Taxes						
6351 · FICA	0.00	0.00	0.00	2,598.94	0.00	2,598.94
6352 · Medicare	0.00	0.00	0.00	607.83	0.00	607.83
6358 · NC SUI	0.00	0.00	0.00	107.72	0.00	107.72
Total 6350 · Payroll Taxes	0.00	0.00	0.00	3,314.49	0.00	3,314.49
6370 · Travel						
6371 · Airfare	0.00	0.00	0.00	313.00	0.00	313.00
6372 · Hotel	0.00	72.70	0.00	0.00	0.00	72.70
6373 · Meals	0.00	181.36	0.00	143.00	0.00	324.36
6375 · Taxi	0.00	0.00	0.00	218.00	0.00	218.00
6377 · Transit Check	0.00	0.00	0.00	448.80	0.00	448.80
Total 6370 · Travel	0.00	254.06	0.00	1,122.80	0.00	1,376.86
Total Expense	31.09	441.79	0.00	51,854.76	0.00	52,327.64
Net Ordinary Income	-31.09	-441.79	0.00	21,145.25	261.61	20,933.98
Other Income/Expense						

BAC 190

CASI ENTITIES
KA-1148
Profit & Loss by Class
May 2003

	INC	LLC	N LLC N	NIST ATP	NN CO FUNDING	TOTAL
Other Expense						
6500 · Payroll Clearing Account						
6516 · Credits Net Payroll Clearing Ac	0.00	-29,289.25	0.00	0.00	0.00	-29,289.25
Total 6500 · Payroll Clearing Account	0.00	-29,289.25	0.00	0.00	0.00	-29,289.25
7000 · Bank Transfer						
7004 · CASI Co-Funding via Propay	0.00	29,289.25	0.00	0.00	0.00	29,289.25
7007 · FROM ATP TO LLC IN	0.00	-61,500.00	0.00	0.00	0.00	-61,500.00
7008 · FROM ATP TO LLC OUT	0.00	0.00	0.00	61,500.00	0.00	61,500.00
7011 · FROM INC TO LLC IN	0.00	-521.53	0.00	0.00	0.00	-521.53
7012 · FROM INC TO LLC OUT	521.53	0.00	0.00	0.00	0.00	521.53
7013 · FROM LLC TO 8735 IN	0.00	0.00	0.00	-15,000.00	0.00	-15,000.00
7014 · FROM LLC TO 8735 OUT	0.00	15,000.00	0.00	0.00	0.00	15,000.00
7017 · FROM N LLC N TO LLC IN	0.00	0.00	-16,500.00	0.00	0.00	-16,500.00
7018 · FROM N LLC N TO LLC OUT	0.00	0.00	16,500.00	0.00	0.00	16,500.00
Total 7000 · Bank Transfer	521.53	-17,732.28	0.00	46,500.00	0.00	29,289.25
Total Other Expense	521.53	-47,021.53	0.00	46,500.00	0.00	0.00
Net Other Income	-521.53	47,021.53	0.00	-46,500.00	0.00	0.00
Net Income	-552.62	46,579.74	0.00	-25,354.75	261.61	20,933.98

BAC 191

CASI ENTITIES
KA-1149
Profile by Class
April through June 2003

	INC	LLC	N LLC N	NIST ATP	NN CO FUNDING
Ordinary Income/Expense					
Income					
4000 · Income					
4013 · Co-Funding via Out of Pocket	0.00	0.00	1,810.48	0.00	0.00
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	0.00	424.61
4020 · NIST ATP Income	0.00	0.00	0.00	173,500.00	0.00
4709 · FROM DBK TO NIST LLC A/C 1030	0.00	0.00	1,000.00	0.00	0.00
4912 · DBK For NIST ATP	0.00	0.00	0.00	0.00	5,195.00
Total 4000 · Income	0.00	0.00	N 2,810.48	N 173,500.00	N 5,719.61
Total Income	0.00	0.00	2,810.48	173,500.00	5,719.61
Expense					
5002 · AE-Airfare					
5005 · AE-Expedia	0.00	0.00	0.00	448.48	0.00
5006 · AE-Jetblue	0.00	0.00	0.00	306.50	0.00
Total 5002 · AE-Airfare	0.00	0.00	0.00	754.98	0.00
5007 · AE-Auto					
5008 · AE-Airport Parking	0.00	0.00	0.00	3.00	0.00
5011 · AE-Gas	0.00	0.00	0.00	17.75	0.00
Total 5007 · AE-Auto	0.00	0.00	0.00	20.75	0.00
5123 · AE-Books					
5124 · AE-Amazon	0.00	0.00	0.00	34.89	0.00
Total 5123 · AE-Books	0.00	0.00	0.00	34.89	0.00
5137 · AE-Domain Name	0.00	0.00	0.00	95.00	0.00
5138 · AE-Dues and Subscriptions	0.00	0.00	0.00	29.85	0.00
5139 · AE-Finance Charge	0.00	0.00	0.00	8.03	0.00
5140 · AE-Hardware					
5148 · AE-CFDT.Electronics	0.00	0.00	0.00	605.32	0.00
5155 · AE-Columbia Home	0.00	0.00	0.00	285.63	0.00
5157 · AE-Datavision	0.00	0.00	0.00	1,548.85	0.00
5168 · AE-IBM Direct	0.00	0.00	0.00	413.51	0.00
5140 · AE-Hardware - Other	0.00	0.00	0.00	36.20	0.00
Total 5140 · AE-Hardware	0.00	0.00	0.00	2,889.51	0.00
5189 · AE-Hotel	0.00	0.00	0.00	513.95	0.00
5190 · AE-Installation	0.00	0.00	0.00	324.05	0.00
5200 · AE-Internet					
5203 · AE-Expedia	0.00	0.00	0.00	24.99	0.00
Total 5200 · AE-Internet	0.00	0.00	0.00	24.99	0.00
5210 · AE-Meals	0.00	0.00	0.00	1,309.83	0.00
5220 · AE-Office					
5223 · AE-Eckerd	0.00	0.00	0.00	15.19	0.00

BAC 192

KA-1150

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07/24/10

Accrual Basis

CASI ENTITIES
KA-1150
Profit & Loss by Class
April through June 2003

KA-1150

	INC	LLC	N LLC N	NIST ATP	NN CO FUNDING
5226 · AE-Office Depot	0.00	0.00	0.00	-108.31	0.00
5229 · AE-Radio Shack	0.00	0.00	0.00	234.10	0.00
Total 5220 · AE-Office	0.00	0.00	0.00	140.98	0.00
5260 · AE-Phone					
5263 · AE-Sierra Wyreless	0.00	0.00	0.00	104.74	0.00
Total 5260 · AE-Phone	0.00	0.00	0.00	104.74	0.00
5270 · AE-Postage					
5275 · AE-USPS	0.00	0.00	0.00	123.80	0.00
Total 5270 · AE-Postage	0.00	0.00	0.00	123.80	0.00
5299 · AE-Software					
5302 · AE-Digital River Soft	0.00	0.00	0.00	99.99	0.00
5306 · AE-GetInfo.Com	0.00	0.00	0.00	39.95	0.00
5311 · AE-MYNAL.Com	0.00	0.00	0.00	71.38	0.00
5312 · AE-Quickbooks	0.00	0.00	0.00	166.54	0.00
5313 · AE-Regnow	0.00	0.00	0.00	73.86	0.00
5315 · AE-Rhino	0.00	0.00	0.00	82.91	0.00
5316 · AE-Roxio	0.00	0.00	0.00	89.95	0.00
5319 · AE-Tehalchemy	0.00	0.00	0.00	19.95	0.00
5320 · AE-Visioneer	0.00	0.00	0.00	469.96	0.00
5323 · AE-Zippy.USA	0.00	0.00	0.00	426.00	0.00
Total 5299 · AE-Software	0.00	0.00	0.00	1,540.49	0.00
5369 · AE-Travel					
5373 · AE-Taxi and Limousine	0.00	0.00	0.00	18.39	0.00
5374 · AE-Train	0.00	0.00	0.00	8.55	0.00
Total 5369 · AE-Travel	0.00	0.00	0.00	26.94	0.00
6000 · Accounting					
6004 · Joan Hayes CPA	0.00	0.00	0.00	2,500.00	0.00
6005 · Ken Jackson	0.00	0.00	0.00	9,410.00	0.00
Total 6000 · Accounting	0.00	0.00	0.00	11,910.00	0.00
6010 · Auto					
6011 · Auto Rental	0.00	0.00	0.00	118.11	0.00
6012 · Exxon	0.00	0.00	0.00	175.20	0.00
6013 · Gas	0.00	0.00	0.00	28.80	0.00
6015 · Parking	0.00	227.00	366.00	20.00	0.00
6016 · Sunoco	0.00	0.00	0.00	96.24	0.00
6017 · Tolls	0.00	0.00	491.39	0.00	0.00
Total 6010 · Auto	0.00	227.00	857.39	438.35	0.00
6018 · Bank Charges	59.91	87.06	0.00	-120.00	0.00
6019 · Books	0.00	182.81	0.00	0.00	0.00
6020 · Communications					

Case 1:08-cv-10223-NRB Document 32-3 Filed 08/23/10 Page 26 of 31

BAC 193

CASI ENTITIES
KA-1151
Profit & Loss by Class
April through June 2003

	INC	LLC	N LLC N	NIST ATP	NN CO FUNDING
6021 · ATT	0.00	0.00	0.00	6.27	0.00
6022 · Cable	0.00	0.00	0.00	471.83	0.00
6024 · IDT	0.00	54.94	0.00	68.50	0.00
6026 · RCN	0.00	0.00	0.00	504.07	0.00
6028 · Skytel	49.90	48.69	0.00	50.48	0.00
6029 · Sprint	0.00	0.00	0.00	455.28	0.00
6030 · Thorn	0.00	0.00	0.00	1,673.30	0.00
6031 · TTMobile	0.00	0.00	0.00	36.97	0.00
6032 · Verizon	71.07	87.93	0.00	458.33	0.00
6035 · Vz Wireless	0.00	0.00	0.00	41.00	0.00
Total 6020 · Communications	120.97	191.56	0.00	3,766.03	0.00
6040 · Computer Installation					
6041 · Columbia	0.00	0.00	0.00	698.89	0.00
6044 · Homefront Hardware	0.00	0.00	0.00	1,768.94	0.00
6045 · Kips Bay Hardware	0.00	0.00	100.00	0.00	0.00
Total 6040 · Computer Installation	0.00	0.00	100.00	2,467.83	0.00
6050 · Conference	0.00	0.00	95.00	0.00	0.00
6053 · Dues and Subscriptions	0.00	-3.57	0.00	0.00	0.00
6060 · Employee Benefits					
6063 · Drugs	0.00	0.00	0.00	87.90	0.00
6064 · Gym Membership	0.00	0.00	0.00	244.50	0.00
6066 · Medical Reimbursed	0.00	0.00	0.00	180.11	5,295.00
6067 · Oxford Health	0.00	0.00	0.00	3,253.00	0.00
Total 6060 · Employee Benefits	0.00	0.00	0.00	3,765.51	5,295.00
6091 · Finance Charge	0.00	43.00	0.00	0.00	0.00
6092 · Honorarium	0.00	0.00	0.00	94.37	0.00
6093 · Insurance	0.00	0.00	0.00	-31.95	0.00
6120 · Miscellaneous	0.00	26.75	0.00	0.00	0.00
6130 · Office	0.00	291.25	0.00	83.36	0.00
6150 · Outside Service					
6154 · Bator Binter	0.00	0.00	0.00	6,476.42	0.00
6155 · D. Ferrand	0.00	0.00	0.00	1,200.00	0.00
Total 6150 · Outside Service	0.00	0.00	0.00	7,676.42	0.00
6170 · Paypal Payments	0.00	0.00	0.00	295.80	0.00
6175 · Postage & Delivery	0.00	0.00	0.00	88.46	0.00
6189 · Rent					
6193 · Rent for 2003	0.00	0.00	0.00	0.00	0.00
Total 6189 · Rent	0.00	0.00	0.00	0.00	0.00
6300 · Payroll Expenses					
6302 · Robert Benedict	0.00	0.00	0.00	20,515.38	0.00
6304 · James L. Cox emp	0.00	0.00	0.00	18,200.00	0.00
6306 · D.B. Karron	0.00	0.00	0.00	45,430.20	0.00

BAC 194

CASI ENTITIES
KA-1152
Profit & Loss by Class
April through June 2003

	INC	LLC	N LLC N	NIST ATP	NN CO FUNDING
6307 · Charles La Salla	0.00	0.00	0.00	2,865.00	0.00
6310 · Matthew Rothman	0.00	0.00	0.00	10,095.00	0.00
Total 6300 · Payroll Expenses	0.00	0.00	0.00	97,105.58	0.00
6330 · Research and Development					
6333 · Denver Air Support	0.00	0.00	0.00	295.00	0.00
6337 · General Computer	0.00	0.00	0.00	3,984.00	0.00
6339 · Ricoh	0.00	0.00	0.00	500.00	0.00
6340 · Server Technology	0.00	0.00	0.00	3,149.80	0.00
6342 · Silicon City	0.00	0.00	0.00	2,591.95	0.00
6343 · Silicon Graphics	0.00	0.00	0.00	15,000.00	0.00
Total 6330 · Research and Development	0.00	0.00	0.00	25,520.75	0.00
6349 · Stationery	0.00	0.00	0.00	567.00	0.00
6350 · Payroll Taxes					
6351 · FICA	0.00	0.00	0.00	6,020.53	0.00
6352 · Medicare	0.00	0.00	0.00	1,408.04	0.00
6353 · FUTA	0.00	0.00	0.00	60.46	0.00
6354 · NYSUI	0.00	0.00	0.00	45.13	0.00
6358 · NC SUI	0.00	0.00	0.00	107.72	0.00
Total 6350 · Payroll Taxes	0.00	0.00	0.00	7,641.88	0.00
6370 · Travel					
6371 · Airfare	0.00	0.00	0.00	313.00	0.00
6372 · Hotel	0.00	72.70	0.00	0.00	0.00
6373 · Meals	0.00	941.67	425.09	143.00	0.00
6375 · Taxi	0.00	0.00	333.00	218.00	0.00
6377 · Transit Check	0.00	0.00	0.00	448.80	0.00
Total 6370 · Travel	0.00	1,014.37	758.09	1,122.80	0.00
6380 · Utilities	0.00	568.50	0.00	2,326.88	0.00
Total Expense	180.88	2,628.73	1,810.48	172,661.85	5,295.00
Net Ordinary Income	-180.88	-2,628.73	1,000.00	838.15	424.61
Other Income/Expense					
Other Expense					
6500 · Payroll Clearing Account					
6504 · Debits Net Payroll Clearing Acc	0.00	0.00	0.00	17,077.69	0.00
6516 · Credits Net Payroll Clearing Ac	0.00	-48,702.51	0.00	-17,077.69	0.00
Total 6500 · Payroll Clearing Account	0.00	-48,702.51	0.00	0.00	0.00
7000 · Bank Transfer					
7004 · CASI Co-Funding via Propay	0.00	48,702.51	0.00	0.00	0.00
7007 · FROM ATP TO LLC IN	0.00	-91,501.00	0.00	0.00	0.00
7008 · FROM ATP TO LLC OUT	0.00	0.00	0.00	91,501.00	0.00
7011 · FROM INC TO LLC IN	0.00	-521.53	0.00	0.00	0.00

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BAC 195

CASI ENTITIES
KA-1153
Profit & Loss by Class
April through June 2003

	INC	LLC	N LLC N	NIST ATP	NN CO FUNDING
7012 · FROM INC TO LLC OUT	521.53	0.00	0.00	0.00	0.00
7013 · FROM LLC TO 8735 IN	0.00	0.00	0.00	-15,000.00	0.00
7014 · FROM LLC TO 8735 OUT	0.00	15,000.00	0.00	0.00	0.00
7017 · FROM N LLC N TO LLC IN	0.00	0.00	-16,500.00	0.00	0.00
7018 · FROM N LLC N TO LLC OUT	0.00	0.00	16,500.00	0.00	0.00
7019 · FROM NIST LLC IN	0.00	-500.00	0.00	0.00	0.00
7020 · FROM NIST LLC OUT	0.00	0.00	500.00	0.00	0.00
Total 7000 · Bank Transfer	521.53	-28,820.02	500.00	76,501.00	0.00
Total Other Expense	521.53	-77,522.53	500.00	76,501.00	0.00
Net Other Income	-521.53	77,522.53	-500.00	-76,501.00	0.00
Net Income	-702.41	74,893.80	500.00	-75,662.85	424.61

Case 1:08-cv-10223-NRB Document 32-3 Filed 08/23/10 Page 29 of 31

BAC 196

CASI ENTITIES
KA-1154
Profit & Loss by Class
April through June 2003

	RENT	TOTAL
Ordinary Income/Expense		
Income		
4000 · Income		
4013 · Co-Funding via Out of Pocket	0.00	1,810.48
4014 · Co-Funding via Mastercard	0.00	424.61
4020 · NIST ATP Income	0.00	173,500.00
4709 · FROM DBK TO NIST LLC A/C 1030	0.00	1,000.00
4912 · DBK For NIST ATP	0.00	5,295.00
Total 4000 · Income	0.00	182,030.09
Total Income	0.00	182,030.09
Expense		
5002 · AE-Airfare		
5005 · AE-Expedia	0.00	448.48
5006 · AE-Jetblue	0.00	306.50
Total 5002 · AE-Airfare	0.00	754.98
5007 · AE-Auto		
5008 · AE-Airport Parking	0.00	3.00
5011 · AE-Gas	0.00	17.75
Total 5007 · AE-Auto	0.00	20.75
5123 · AE-Books		
5124 · AE-Amazon	0.00	34.89
Total 5123 · AE-Books	0.00	34.89
5137 · AE-Domain Name	0.00	95.00
5138 · AE-Dues and Subscriptions	0.00	29.85
5139 · AE-Finance Charge	0.00	8.03
5140 · AE-Hardware		
5148 · AE-CFDT.Electronics	0.00	605.32
5155 · AE-Columbia Home	0.00	285.63
5157 · AE-Datavision	0.00	1,548.85
5168 · AE-IBM Direct	0.00	413.51
5140 · AE-Hardware - Other	0.00	36.20
Total 5140 · AE-Hardware	0.00	2,889.51
5189 · AE-Hotel	0.00	513.95
5190 · AE-Installation	0.00	324.05
5200 · AE-Internet		
5203 · AE-Expedia	0.00	24.99
Total 5200 · AE-Internet	0.00	24.99
5210 · AE-Meals	0.00	1,309.83
5220 · AE-Office		
5223 · AE-Eckerd	0.00	15.19

BAC 197

CASI ENTITIES
KA-1155
Profit & Loss by Class
April through June 2003

	RENT	TOTAL
5226 · AE-Office Depot	0.00	-108.31
5229 · AE-Radio Shack	0.00	234.10
Total 5220 · AE-Office	0.00	140.98
5260 · AE-Phone		
5263 · AE-Sierra Wyreless	0.00	104.74
Total 5260 · AE-Phone	0.00	104.74
5270 · AE-Postage		
5275 · AE-USPS	0.00	123.80
Total 5270 · AE-Postage	0.00	123.80
5299 · AE-Software		
5302 · AE-Digital River Soft	0.00	99.99
5306 · AE-GetInfo.Com	0.00	39.95
5311 · AE-MYNAL.Com	0.00	71.38
5312 · AE-Quickbooks	0.00	166.54
5313 · AE-Regnow	0.00	73.86
5315 · AE-Rhino	0.00	82.91
5316 · AE-Roxio	0.00	89.95
5319 · AE-Tehalchery	0.00	19.95
5320 · AE-Visioneer	0.00	469.96
5323 · AE-Zippy.USA	0.00	426.00
Total 5299 · AE-Software	0.00	1,540.49
5369 · AE-Travel		
5373 · AE-Taxi and Limousine	0.00	18.39
5374 · AE-Train	0.00	8.55
Total 5369 · AE-Travel	0.00	26.94
6000 · Accounting		
6004 · Joan Hayes CPA	0.00	2,500.00
6005 · Ken Jackson	0.00	9,410.00
Total 6000 · Accounting	0.00	11,910.00
6010 · Auto		
6011 · Auto Rental	0.00	118.11
6012 · Exxon	0.00	175.20
6013 · Gas	0.00	28.80
6015 · Parking	0.00	613.00
6016 · Sunoco	0.00	96.24
6017 · Tolls	0.00	491.39
Total 6010 · Auto	0.00	1,522.74
6018 · Bank Charges	0.00	26.97
6019 · Books	0.00	182.81
6020 · Communications		

BAC 198

07/24/10
Accrual Basis

Profit & Loss by Class
April through June 2003

Case 1:08-cv-10223-NRB Document 32-4 Filed 08/23/10 Page 1 of 47

	RENT	TOTAL
6021 · ATT	0.00	6.27
6022 · Cable	0.00	471.83
6024 · IDT	0.00	123.44
6026 · RCN	0.00	504.07
6028 · Skytel	0.00	149.07
6029 · Sprint	0.00	455.28
6030 · Thorn	0.00	1,673.30
6031 · TTMobile	0.00	36.97
6032 · Verizon	0.00	617.33
6035 · Vz Wireless	0.00	41.00
Total 6020 · Communications	0.00	4,078.56
6040 · Computer Installation		
6041 · Columbia	0.00	698.89
6044 · Homefront Hardware	0.00	1,768.94
6045 · Kips Bay Hardware	0.00	100.00
Total 6040 · Computer Installation	0.00	2,567.83
6050 · Conference	0.00	95.00
6053 · Dues and Subscriptions	0.00	-3.57
6060 · Employee Benefits		
6063 · Drugs	0.00	87.90
6064 · Gym Membership	0.00	244.50
6066 · Medical Reimbursed	0.00	5,475.11
6067 · Oxford Health	0.00	3,253.00
Total 6060 · Employee Benefits	0.00	9,060.51
6091 · Finance Charge	0.00	43.00
6092 · Honorarium	0.00	94.37
6093 · Insurance	0.00	-31.95
6120 · Miscellaneous	0.00	26.75
6130 · Office	0.00	374.61
6150 · Outside Service		
6154 · Bator Bintor	0.00	6,476.42
6155 · D. Ferrand	0.00	1,200.00
Total 6150 · Outside Service	0.00	7,676.42
6170 · Paypal Payments	0.00	295.80
6175 · Postage & Delivery	0.00	88.46
6189 · Rent		
6193 · Rent for 2003	2,000.00	2,000.00
Total 6189 · Rent	2,000.00	2,000.00
6300 · Payroll Expenses		
6302 · Robert Benedict	0.00	20,515.38
6304 · James L. Cox emp	0.00	18,200.00
6306 · D.B. Karron	0.00	45,430.20

07/24/10
Accrual Basis

Profit & Loss by Class
April through June 2003

	RENT	TOTAL
6307 · Charles La Salla	0.00	2,865.00
6310 · Matthew Rothman	0.00	10,095.00
Total 6300 · Payroll Expenses	0.00	97,105.58
6330 · Research and Development		
6333 · Denver Air Support	0.00	295.00
6337 · General Computer	0.00	3,984.00
6339 · Ricoh	0.00	500.00
6340 · Server Technology	0.00	3,149.80
6342 · Silicon City	0.00	2,591.95
6343 · Silicon Graphics	0.00	15,000.00
Total 6330 · Research and Development	0.00	25,520.75
6349 · Stationery	0.00	567.00
6350 · Payroll Taxes		
6351 · FICA	0.00	6,020.53
6352 · Medicare	0.00	1,408.04
6353 · FUTA	0.00	60.46
6354 · NYSUI	0.00	45.13
6358 · NC SUI	0.00	107.72
Total 6350 · Payroll Taxes	0.00	7,641.88
6370 · Travel		
6371 · Airfare	0.00	313.00
6372 · Hotel	0.00	72.70
6373 · Meals	0.00	1,509.76
6375 · Taxi	0.00	551.00
6377 · Transit Check	0.00	448.80
Total 6370 · Travel	0.00	2,895.26
6380 · Utilities	0.00	2,895.38
Total Expense	2,000.00	184,576.94
Net Ordinary Income	-2,000.00	-2,546.85
Other Income/Expense		
Other Expense		
6500 · Payroll Clearing Account		
6504 · Debits Net Payroll Clearing Acc	0.00	17,077.69
6516 · Credits Net Payroll Clearing Ac	0.00	-65,780.20
Total 6500 · Payroll Clearing Account	0.00	-48,702.51
7000 · Bank Transfer		
7004 · CASI Co-Funding via Propay	0.00	48,702.51
7007 · FROM ATP TO LLC IN	0.00	-91,501.00
7008 · FROM ATP TO LLC OUT	0.00	91,501.00
7011 · FROM INC TO LLC IN	0.00	-521.53

Case 1:08-cv-10223-NRB Document 32-4 Filed 08/23/10 Page 2 of 47

07/24/10
Accrual Basis

Profit & Loss by Class
April through June 2003

	RENT	TOTAL
7012 - FROM INC TO LLC OUT	0.00	521.53
7013 - FROM LLC TO 8735 IN	0.00	-15,000.00
7014 - FROM LLC TO 8735 OUT	0.00	15,000.00
7017 - FROM N LLC N TO LLC IN	0.00	-16,500.00
7018 - FROM N LLC N TO LLC OUT	0.00	16,500.00
7019 - FROM NIST LLC IN	0.00	-500.00
7020 - FROM NIST LLC OUT	0.00	500.00
Total 7000 - Bank Transfer	0.00	48,702.51
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-2,000.00	-2,546.85

07/24/10
Accrual Basis

CASE 1:08-cv-10223-NRB
Profit & Loss by Class
July 2003

	LLC	N LLC N	NIST ATP	TOTAL
Ordinary Income/Expense				
Income				
4000 · Income				
4711 · FROM DBK TO LLC A/C 1020	0.00	46,000.00	0.00	46,000.00
Total 4000 · Income	0.00	46,000.00	0.00	46,000.00
Total Income	0.00	46,000.00	0.00	46,000.00
Expense				
5007 · AE-Auto				
5011 · AE-Gas	0.00	0.00	21.35	21.35
Total 5007 · AE-Auto	0.00	0.00	21.35	21.35
5138 · AE-Dues and Subscriptions	0.00	0.00	282.95	282.95
5140 · AE-Hardware				
5143 · AE-ADOBE.Com	0.00	0.00	168.13	168.13
5148 · AE-CFDT.Electronics	0.00	0.00	107.83	107.83
Total 5140 · AE-Hardware	0.00	0.00	275.96	275.96
5210 · AE-Meals	0.00	0.00	464.76	464.76
5220 · AE-Office				
5226 · AE-Office Depot	0.00	0.00	108.31	108.31
5230 · AE-RiteAid	0.00	0.00	6.26	6.26
Total 5220 · AE-Office	0.00	0.00	114.57	114.57
5299 · AE-Software				
5307 · AE-Iris Inc.	0.00	0.00	129.99	129.99
Total 5299 · AE-Software	0.00	0.00	129.99	129.99
5369 · AE-Travel				
5371 · AE-Luggage Carts	0.00	0.00	4.00	4.00
5373 · AE-Taxi and Limousine	0.00	0.00	214.00	214.00
Total 5369 · AE-Travel	0.00	0.00	218.00	218.00
6000 · Accounting				
6005 · Ken Jackson	0.00	1,790.00	0.00	1,790.00
Total 6000 · Accounting	0.00	1,790.00	0.00	1,790.00
6010 · Auto				
6011 · Auto Rental	0.00	657.11	0.00	657.11
6013 · Gas	0.00	42.22	0.00	42.22
6015 · Parking	0.00	56.00	0.00	56.00
6016 · Sunoco	0.00	14.00	0.00	14.00
6017 · Tolls	0.00	28.20	0.00	28.20
Total 6010 · Auto	0.00	797.53	0.00	797.53
6018 · Bank Charges	43.00	0.00	0.00	43.00

07/24/10
Accrual Basis

CASE 1:08-cv-10223-NRB
Profit & Loss by Class
July 2003

	LLC	N LLC N	NIST ATP	TOTAL
6020 • Communications				
6029 • Sprint	0.00	134.22	0.00	134.22
6030 • Thorn	0.00	75.00	0.00	75.00
Total 6020 • Communications	0.00	209.22	0.00	209.22
6040 • Computer Installation				
6044 • Homefront Hardware	0.00	957.69	0.00	957.69
Total 6040 • Computer Installation	0.00	957.69	0.00	957.69
6060 • Employee Benefits				
6063 • Drugs	109.90	0.00	0.00	109.90
6064 • Gym Membership	81.50	0.00	0.00	81.50
Total 6060 • Employee Benefits	191.40	0.00	0.00	191.40
6093 • Insurance	-1.20	457.85	-1.20	455.45
6120 • Miscellaneous	195.77	0.00	0.00	195.77
6130 • Office	92.45	0.00	0.00	92.45
6150 • Outside Service				
6155 • D. Ferrand	0.00	100.00	0.00	100.00
Total 6150 • Outside Service	0.00	100.00	0.00	100.00
6300 • Payroll Expenses				
6310 • Matthew Rothman	1,200.00	0.00	1,582.50	2,782.50
Total 6300 • Payroll Expenses	1,200.00	0.00	1,582.50	2,782.50
6315 • Payroll Processing	0.00	0.00	175.65	175.65
6330 • Research and Development				
6337 • General Computer	0.00	140.00	0.00	140.00
Total 6330 • Research and Development	0.00	140.00	0.00	140.00
6350 • Payroll Taxes				
6351 • FICA	74.40	0.00	98.11	172.51
6352 • Medicare	17.40	0.00	22.95	40.35
Total 6350 • Payroll Taxes	91.80	0.00	121.06	212.86
6370 • Travel				
6371 • Airfare	0.00	510.50	0.00	510.50
6372 • Hotel	0.00	2,126.50	0.00	2,126.50
6373 • Meals	413.72	551.00	0.00	964.72
6375 • Taxi	0.00	40.00	0.00	40.00
6376 • Train	9.50	0.00	0.00	9.50
Total 6370 • Travel	423.22	3,228.00	0.00	3,651.22
Total Expense	2,236.44	7,680.29	3,385.59	13,302.32
Net Ordinary Income	-2,236.44	38,319.71	-3,385.59	32,697.68

BAC 203

07/24/10
Accrual Basis

CASE 1:08-cv-10223-NRB
Profit & Loss by Class
July 2003

	LLC	N LLC N	NIST ATP	TOTAL
Other Income/Expense				
Other Income				
6391 · Deposits to Bank ???	0.00	0.00	45.64	45.64
Total Other Income	0.00	0.00	45.64	45.64
Other Expense				
6500 · Payroll Clearing Account				
6516 · Credits Net Payroll Clearing Ac	-2,081.18	0.00	0.00	-2,081.18
Total 6500 · Payroll Clearing Account	-2,081.18	0.00	0.00	-2,081.18
7000 · Bank Transfer				
7001 · CASI Co-funding Rec'd by NIST	0.00	-45,000.00	0.00	-45,000.00
7002 · CASI Co-Funding to NIST ATP	45,000.00	0.00	0.00	45,000.00
7004 · CASI Co-Funding via Propay	2,081.18	0.00	0.00	2,081.18
7008 · FROM ATP TO LLC OUT	0.00	0.00	162.91	162.91
7013 · FROM LLC TO 8735 IN	0.00	0.00	-800.00	-800.00
7014 · FROM LLC TO 8735 OUT	0.00	800.00	0.00	800.00
7015 · FROM LLC TO NIST LLC IN	0.00	-1,000.00	0.00	-1,000.00
7016 · FROM LLC TO NIST LLC OUT	1,000.00	0.00	0.00	1,000.00
7019 · FROM NIST LLC IN	-3,500.00	0.00	0.00	-3,500.00
7020 · FROM NIST LLC OUT	0.00	3,500.00	0.00	3,500.00
Total 7000 · Bank Transfer	44,581.18	-41,700.00	-637.09	2,244.09
Total Other Expense	42,500.00	-41,700.00	-637.09	162.91
Net Other Income	-42,500.00	41,700.00	682.73	-117.27
Net Income	-44,736.44	80,019.71	-2,702.86	32,580.41

BAC 204

07/24/10
Accrual Basis

Profit & Loss by Class
August 2003

	LLC	N LLC N	NIST ATP	TOTAL
Ordinary Income/Expense				
Income				
4000 · Income				
4711 · FROM DBK TO LLC A/C 1020	0.00	25,000.00	0.00	25,000.00
4912 · DBK For NIST ATP	2,000.00	0.00	0.00	2,000.00
Total 4000 · Income	2,000.00	25,000.00	0.00	27,000.00
Total Income	2,000.00	25,000.00	0.00	27,000.00
Expense				
5138 · AE-Dues and Subscriptions	9.95	0.00	0.00	9.95
5140 · AE-Hardware				
5148 · AE-CFDT.Electronics	107.83	0.00	0.00	107.83
Total 5140 · AE-Hardware	107.83	0.00	0.00	107.83
5200 · AE-Internet				
5201 · AE-Amtrak	57.00	0.00	0.00	57.00
Total 5200 · AE-Internet	57.00	0.00	0.00	57.00
5270 · AE-Postage				
5275 · AE-USPS	145.88	0.00	0.00	145.88
Total 5270 · AE-Postage	145.88	0.00	0.00	145.88
5369 · AE-Travel				
5374 · AE-Train	42.00	0.00	0.00	42.00
Total 5369 · AE-Travel	42.00	0.00	0.00	42.00
6000 · Accounting				
6005 · Ken Jackson	0.00	1,130.00	0.00	1,130.00
6006 · Spitz & Greenstein	1,000.00	0.00	0.00	1,000.00
Total 6000 · Accounting	1,000.00	1,130.00	0.00	2,130.00
6010 · Auto				
6012 · Exxon	41.50	65.72	0.00	107.22
6016 · Sunoco	14.21	0.00	0.00	14.21
Total 6010 · Auto	55.71	65.72	0.00	121.43
6020 · Communications				
6022 · Cable	113.65	0.00	0.00	113.65
6024 · IDT	54.96	0.00	0.00	54.96
6028 · Skytel	101.59	0.00	0.00	101.59
6030 · Thorn	75.00	75.00	0.00	150.00
6032 · Verizon	309.62	0.00	0.00	309.62
6034 · Voicestream Wireless	81.74	0.00	0.00	81.74
Total 6020 · Communications	736.56	75.00	0.00	811.56
6060 · Employee Benefits				

BAC 205

07/24/10
Accrual Basis

CASE 1:08-cv-10223-NRB
Profit & Loss by Class
August 2003

	LLC	N LLC N	NIST ATP	TOTAL
6063 · Drugs	213.28	0.00	0.00	213.28
6064 · Gym Membership	81.50	0.00	0.00	81.50
6066 · Medical Reimbursed	5,202.79	0.00	0.00	5,202.79
6067 · Oxford Health	813.25	0.00	0.00	813.25
Total 6060 · Employee Benefits	6,310.82	0.00	0.00	6,310.82
6091 · Finance Charge	29.14	0.00	0.00	29.14
6093 · Insurance	-1.20	0.00	0.00	-1.20
6100 · Legal				
6107 · Schwartz & Salomon	1,000.00	0.00	0.00	1,000.00
Total 6100 · Legal	1,000.00	0.00	0.00	1,000.00
6130 · Office	56.95	0.00	0.00	56.95
6178 · Repairs				
6180 · General	35.87	0.00	0.00	35.87
Total 6178 · Repairs	35.87	0.00	0.00	35.87
6300 · Payroll Expenses				
6310 · Matthew Rothman	1,200.00	0.00	0.00	1,200.00
Total 6300 · Payroll Expenses	1,200.00	0.00	0.00	1,200.00
6315 · Payroll Processing	0.00	0.00	20.35	20.35
6349 · Stationery	0.00	233.17	0.00	233.17
6350 · Payroll Taxes				
6351 · FICA	74.40	0.00	0.00	74.40
6352 · Medicare	17.40	0.00	0.00	17.40
Total 6350 · Payroll Taxes	91.80	0.00	0.00	91.80
6370 · Travel				
6373 · Meals	654.35	0.00	0.00	654.35
Total 6370 · Travel	654.35	0.00	0.00	654.35
6380 · Utilities	684.45	369.45	0.00	1,053.90
Total Expense	12,217.11	1,873.34	20.35	14,110.80
Net Ordinary Income	-10,217.11	23,126.66	-20.35	12,889.20
Other Income/Expense				
Other Expense				
6500 · Payroll Clearing Account				
6516 · Credits Net Payroll Clearing Ac	-921.16	0.00	0.00	-921.16
Total 6500 · Payroll Clearing Account	-921.16	0.00	0.00	-921.16
7000 · Bank Transfer				
7004 · CASI Co-Funding via Propay	921.16	0.00	0.00	921.16
7007 · FROM ATP TO LLC IN	0.00	-162.91	0.00	-162.91
7019 · FROM NIST LLC IN	-1,600.00	0.00	0.00	-1,600.00

BAC 206

CARL ENTITIES
KA-1164
Profit & Loss by Class
August 2003

	LLC	N LLC N	NIST ATP	TOTAL
7020 · FROM NIST LLC OUT	0.00	1,600.00	0.00	1,600.00
Total 7000 · Bank Transfer	-678.84	1,437.09	0.00	758.25
Total Other Expense	-1,600.00	1,437.09	0.00	-162.91
Net Other Income	1,600.00	-1,437.09	0.00	162.91
Net Income	-8,617.11	21,689.57	-20.35	13,052.11

Case 1:08-cv-10223-NRB Document 32-4 Filed 08/23/10 Page 9 of 47

CASI ENTITIES
KA-1165
Profit & Loss By Class
July through December 2003

	INC	LLC	N LLC N	NIST ATP	RENT
Ordinary Income/Expense					
Income					
4000 · Income					
4711 · FROM DBK TO LLC A/C 1020	0.00	4,494.00	71,000.00	0.00	0.00
4912 · DBK For NIST ATP	0.00	2,000.00	0.00	0.00	0.00
Total 4000 · Income	0.00	6,494.00	71,000.00	0.00	0.00
Total Income	0.00	6,494.00	N 71,000.00	0.00	0.00
Expense					
5007 · AE-Auto					
5011 · AE-Gas	0.00	0.00	0.00	21.35	0.00
Total 5007 · AE-Auto	0.00	0.00	0.00	21.35	0.00
5138 · AE-Dues and Subscriptions	0.00	49.75	0.00	282.95	0.00
5140 · AE-Hardware					
5143 · AE-ADOBE.Com	0.00	0.00	0.00	168.13	0.00
5148 · AE-CFDT.Electronics	0.00	539.15	0.00	107.83	0.00
5157 · AE-Datavision	0.00	179.97	0.00	0.00	0.00
5166 · AE-Grainger	0.00	84.45	0.00	0.00	0.00
Total 5140 · AE-Hardware	0.00	803.57	0.00	275.96	0.00
5200 · AE-Internet					
5201 · AE-Amtrak	0.00	57.00	0.00	0.00	0.00
Total 5200 · AE-Internet	0.00	57.00	0.00	0.00	0.00
5210 · AE-Meals	0.00	163.18	0.00	464.76	0.00
5220 · AE-Office					
5226 · AE-Office Depot	0.00	75.97	0.00	108.31	0.00
5230 · AE-RiteAid	0.00	0.00	0.00	6.26	0.00
Total 5220 · AE-Office	0.00	75.97	0.00	114.57	0.00
5260 · AE-Phone					
5261 · AE-IDT	0.00	128.20	0.00	0.00	0.00
5264 · AE-Skytel	0.00	50.18	0.00	0.00	0.00
5265 · AE-Sprint	0.00	349.81	0.00	0.00	0.00
5266 · AE-Telephone	0.00	1.00	0.00	0.00	0.00
Total 5260 · AE-Phone	0.00	529.19	0.00	0.00	0.00
5270 · AE-Postage					
5275 · AE-USPS	0.00	400.08	0.00	0.00	0.00
Total 5270 · AE-Postage	0.00	400.08	0.00	0.00	0.00
5299 · AE-Software					
5307 · AE-Iris Inc.	0.00	0.00	0.00	129.99	0.00
5322 · AE-WWW.RTT.Com	0.00	39.74	0.00	0.00	0.00

BAC 208

CASI ENTITIES
KA-1166
Profit & Loss by Class
 July through December 2003

	INC	LLC	N LLC N	NIST ATP	RENT
Total 5299 · AE-Software	0.00	39.74	0.00	129.99	0.00
5369 · AE-Travel					
5371 · AE-Luggage Carts	0.00	0.00	0.00	4.00	0.00
5373 · AE-Taxi and Limousine	0.00	0.00	0.00	214.00	0.00
5374 · AE-Train	0.00	42.00	0.00	0.00	0.00
Total 5369 · AE-Travel	0.00	42.00	0.00	218.00	0.00
6000 · Accounting					
6001 · Joseph Cornwall	0.00	2,945.10	0.00	0.00	0.00
6005 · Ken Jackson	0.00	0.00	2,920.00	0.00	0.00
6006 · Spitz & Greenstein	0.00	13,000.00	0.00	0.00	0.00
Total 6000 · Accounting	0.00	15,945.10	2,920.00	0.00	0.00
6010 · Auto					
6011 · Auto Rental	0.00	0.00	657.11	0.00	0.00
6012 · Exxon	0.00	440.25	65.72	0.00	0.00
6013 · Gas	0.00	88.96	321.72	0.00	0.00
6015 · Parking	0.00	473.87	232.00	0.00	0.00
6016 · Sunoco	0.00	126.70	14.00	0.00	0.00
6017 · Tolls	0.00	277.66	72.20	0.00	0.00
Total 6010 · Auto	0.00	1,407.44	1,362.75	0.00	0.00
6018 · Bank Charges	0.01	211.43	13.00	0.01	0.00
6020 · Communications					
6021 · ATT	0.00	43.26	0.00	0.00	0.00
6022 · Cable	0.00	782.80	161.61	0.00	0.00
6024 · IDT	0.00	111.12	0.00	0.00	0.00
6028 · Skytel	0.00	257.38	0.00	0.00	0.00
6029 · Sprint	0.00	158.53	134.22	0.00	0.00
6030 · Thorn	0.00	525.00	150.00	0.00	0.00
6031 · TTMobile	0.00	1.33	0.00	0.00	0.00
6032 · Verizon	0.00	1,236.84	39.86	0.00	0.00
6034 · Voicestream Wireless	0.00	81.74	0.00	0.00	0.00
6035 · Vz Wireless	0.00	88.30	81.62	0.00	0.00
Total 6020 · Communications	0.00	3,286.30	567.31	0.00	0.00
6040 · Computer Installation					
6041 · Columbia	0.00	533.91	0.00	0.00	0.00
6044 · Homefront Hardware	0.00	1,181.34	1,358.27	0.00	0.00
Total 6040 · Computer Installation	0.00	1,715.25	1,358.27	0.00	0.00
6050 · Conference	0.00	1,525.60	80.00	0.00	0.00
6051 · Depreciation	0.00	8,391.00	0.00	0.00	0.00
6053 · Dues and Subscriptions	0.00	150.95	0.00	0.00	0.00
6060 · Employee Benefits					
6063 · Drugs	0.00	895.13	0.00	0.00	0.00

BAC 209

GASI ENTITIES
KA-1167
Profit & Loss by Class
July through December 2003

	INC	LLC	N LLC N	NIST ATP	RENT
6064 · Gym Membership	0.00	1,180.26	0.00	0.00	0.00
6066 · Medical Reimbursed	0.00	9,782.79	0.00	0.00	0.00
6067 · Oxford Health	0.00	5,814.06	0.00	0.00	0.00
Total 6060 · Employee Benefits	0.00	17,672.24	0.00	0.00	0.00
6090 · Equipment Repairs	0.00	158.50	0.00	0.00	0.00
6091 · Finance Charge	0.00	143.14	0.00	0.00	0.00
6093 · Insurance	0.00	157.40	457.85	-1.20	0.00
6100 · Legal					
6107 · Schwartz & Salomon	0.00	1,972.00	0.00	0.00	0.00
6108 · Scialabba and Associates	0.00	3,000.00	0.00	0.00	0.00
Total 6100 · Legal	0.00	4,972.00	0.00	0.00	0.00
6120 · Miscellaneous	0.00	195.77	0.00	0.00	0.00
6130 · Office	0.00	789.62	0.00	0.00	0.00
6150 · Outside Service					
6154 · Bator Bintor	0.00	0.00	2,600.00	0.00	0.00
6155 · D. Ferrand	0.00	200.00	100.00	0.00	0.00
Total 6150 · Outside Service	0.00	200.00	2,700.00	0.00	0.00
6175 · Postage & Delivery	0.00	203.53	0.00	0.00	0.00
6178 · Repairs					
6180 · General	0.00	77.35	0.00	0.00	0.00
6178 · Repairs - Other	0.00	100.00	0.00	0.00	0.00
Total 6178 · Repairs	0.00	177.35	0.00	0.00	0.00
6189 · Rent					
6193 · Rent for 2003	0.00	0.00	0.00	0.00	16,000.00
Total 6189 · Rent	0.00	0.00	0.00	0.00	16,000.00
6300 · Payroll Expenses					
6310 · Matthew Rothman	0.00	9,600.00	0.00	1,582.50	0.00
Total 6300 · Payroll Expenses	0.00	9,600.00	0.00	1,582.50	0.00
6315 · Payroll Processing	0.00	0.00	0.00	295.60	0.00
6330 · Research and Development					
6332 · American Media Systems	0.00	65.00	0.00	0.00	0.00
6337 · General Computer	0.00	5,136.00	1,689.00	0.00	0.00
6342 · Silicon City	0.00	6,446.62	6,000.00	0.00	0.00
6330 · Research and Development - Other	0.00	128.99	0.00	0.00	0.00
Total 6330 · Research and Development	0.00	11,776.61	7,689.00	0.00	0.00
6349 · Stationery	0.00	347.38	233.17	0.00	0.00
6350 · Payroll Taxes					
6351 · FICA	0.00	595.20	0.00	98.11	0.00
6352 · Medicare	0.00	139.20	0.00	22.95	0.00

Bar 710

CASI ENTITIES
Profile by Class
July through December 2003

	INC	LLC	N LLC N	NIST ATP	RENT
Total 6350 - Payroll Taxes	0.00	734.40	0.00	121.06	0.00
6370 - Travel					
6371 - Airfare	0.00	0.00	510.50	0.00	0.00
6372 - Hotel	0.00	0.00	2,126.50	0.00	0.00
6373 - Meals	0.00	2,418.46	551.00	0.00	0.00
6375 - Taxi	0.00	401.00	40.00	0.00	0.00
6376 - Train	0.00	43.00	0.00	0.00	0.00
Total 6370 - Travel	0.00	2,862.46	3,228.00	0.00	0.00
6380 - Utilities	0.00	3,829.16	369.45	0.00	0.00
Total Expense	0.01	88,613.11	EXP 20,978.80	EXP 3,505.55	16,000.00
Net Ordinary Income	-0.01	-82,119.11	50,021.20	-3,505.55	-16,000.00
Other Income/Expense					
Other Income					
6391 - Deposits to Bank ???	0.00	0.00	0.00	45.64	0.00
Total Other Income	0.00	0.00	0.00	45.64	0.00
Other Expense					
6500 - Payroll Clearing Account					
6516 - Credits Net Payroll Clearing Ac	0.00	-4,844.66	0.00	0.00	0.00
Total 6500 - Payroll Clearing Account	0.00	-4,844.66	0.00	0.00	0.00
7000 - Bank Transfer					
7001 - CASI Co-funding Rec'd by NIST	0.00	0.00	-45,000.00	0.00	0.00
7002 - CASI Co-Funding to NIST ATP	0.00	45,000.00	0.00	0.00	0.00
7004 - CASI Co-Funding via Propay	0.00	4,844.66	0.00	0.00	0.00
7007 - FROM ATP TO LLC IN	0.00	0.00	-162.91	0.00	0.00
7008 - FROM ATP TO LLC OUT	0.00	0.00	0.00	162.91	0.00
7013 - FROM LLC TO 8735 IN	0.00	0.00	0.00	-800.00	0.00
7014 - FROM LLC TO 8735 OUT	0.00	0.00	800.00	0.00	0.00
7015 - FROM LLC TO NIST LLC IN	0.00	0.00	-1,000.00	0.00	0.00
7016 - FROM LLC TO NIST LLC OUT	0.00	1,000.00	0.00	0.00	0.00
7019 - FROM NIST LLC IN	0.00	-8,114.00	0.00	0.00	0.00
7020 - FROM NIST LLC OUT	0.00	0.00	8,114.00	0.00	0.00
Total 7000 - Bank Transfer	0.00	42,730.66	-37,248.91	-637.09	0.00
Total Other Expense	0.00	37,886.00	-37,248.91	-637.09	0.00
Net Other Income	0.00	-37,886.00	37,248.91	682.73	0.00
Net Income	-0.01	-120,005.11	87,270.11	-2,822.82	-16,000.00

BAC 211

CASI ENTITIES
Profile Loss by Class
July through December 2003

	TOTAL
Ordinary Income/Expense	
Income	
4000 · Income	
4711 · FROM DBK TO LLC A/C 1020	75,494.00
4912 · DBK For NIST ATP	2,000.00
Total 4000 · Income	77,494.00
Total Income	77,494.00
Expense	
5007 · AE-Auto	
5011 · AE-Gas	21.35
Total 5007 · AE-Auto	21.35
5138 · AE-Dues and Subscriptions	332.70
5140 · AE-Hardware	
5143 · AE-ADOBE.Com	168.13
5148 · AE-CFDT.Electronics	646.98
5157 · AE-Datavision	179.97
5166 · AE-Grainger	84.45
Total 5140 · AE-Hardware	1,079.53
5200 · AE-Internet	
5201 · AE-Amtrak	57.00
Total 5200 · AE-Internet	57.00
5210 · AE-Meals	627.94
5220 · AE-Office	
5226 · AE-Office Depot	184.28
5230 · AE-RiteAid	6.26
Total 5220 · AE-Office	190.54
5260 · AE-Phone	
5261 · AE-IDT	128.20
5264 · AE-Skytel	50.18
5265 · AE-Sprint	349.81
5266 · AE-Telephone	1.00
Total 5260 · AE-Phone	529.19
5270 · AE-Postage	
5275 · AE-USPS	400.08
Total 5270 · AE-Postage	400.08
5299 · AE-Software	
5307 · AE-Iris Inc.	129.99
5322 · AE-WWW.RTT.Com	39.74

CASI ENTITIES
KA-1170
Profit & Loss by Class
July through December 2003

	TOTAL
Total 5299 · AE-Software	169.73
5369 · AE-Travel	
5371 · AE-Luggage Carts	4.00
5373 · AE-Taxi and Limousine	214.00
5374 · AE-Train	42.00
Total 5369 · AE-Travel	260.00
6000 · Accounting	
6001 · Joseph Cornwall	2,945.10
6005 · Ken Jackson	2,920.00
6006 · Spitz & Greenstein	13,000.00
Total 6000 · Accounting	18,865.10
6010 · Auto	
6011 · Auto Rental	657.11
6012 · Exxon	505.97
6013 · Gas	410.68
6015 · Parking	705.87
6016 · Sunoco	140.70
6017 · Tolls	349.86
Total 6010 · Auto	2,770.19
6018 · Bank Charges	224.45
6020 · Communications	
6021 · ATT	43.26
6022 · Cable	944.41
6024 · IDT	111.12
6028 · Skytel	257.38
6029 · Sprint	292.75
6030 · Thorn	675.00
6031 · TTMobile	1.33
6032 · Verizon	1,276.70
6034 · Voicestream Wireless	81.74
6035 · Vz Wireless	169.92
Total 6020 · Communications	3,853.61
6040 · Computer Installation	
6041 · Columbia	533.91
6044 · Homefront Hardware	2,539.61
Total 6040 · Computer Installation	3,073.52
6050 · Conference	1,605.60
6051 · Depreciation	8,391.00
6053 · Dues and Subscriptions	150.95
6060 · Employee Benefits	
6063 · Drugs	895.13

CASI ENTITIES
KA-1171
Profit & Loss by Class
July through December 2003

	TOTAL
6064 · Gym Membership	1,180.26
6066 · Medical Reimbursed	9,782.79
6067 · Oxford Health	5,814.06
Total 6060 · Employee Benefits	17,672.24
6090 · Equipment Repairs	158.50
6091 · Finance Charge	143.14
6093 · Insurance	614.05
6100 · Legal	
6107 · Schwartz & Salomon	1,972.00
6108 · Scialabba and Associates	3,000.00
Total 6100 · Legal	4,972.00
6120 · Miscellaneous	195.77
6130 · Office	789.62
6150 · Outside Service	
6154 · Bator Binton	2,600.00
6155 · D. Ferrand	300.00
Total 6150 · Outside Service	2,900.00
6175 · Postage & Delivery	203.53
6178 · Repairs	
6180 · General	77.35
6178 · Repairs - Other	100.00
Total 6178 · Repairs	177.35
6189 · Rent	
6193 · Rent for 2003	16,000.00
Total 6189 · Rent	16,000.00
6300 · Payroll Expenses	
6310 · Matthew Rothman	11,182.50
Total 6300 · Payroll Expenses	11,182.50
6315 · Payroll Processing	295.60
6330 · Research and Development	
6332 · American Media Systems	65.00
6337 · General Computer	6,825.00
6342 · Silicon City	12,446.62
6330 · Research and Development - Other	128.99
Total 6330 · Research and Development	19,465.61
6349 · Stationery	580.55
6350 · Payroll Taxes	
6351 · FICA	693.31
6352 · Medicare	162.15

BAC 214

CASI ENTITIES
KA-1172
Profit & Loss by Class
July through December 2003

	TOTAL
Total 6350 · Payroll Taxes	855.46
6370 · Travel	
6371 · Airfare	510.50
6372 · Hotel	2,126.50
6373 · Meals	2,969.46
6375 · Taxi	441.00
6376 · Train	43.00
Total 6370 · Travel	6,090.46
6380 · Utilities	4,198.61
Total Expense	129,097.47
Net Ordinary Income	-51,603.47
Other Income/Expense	
Other Income	
6391 · Deposits to Bank ???	45.64
Total Other Income	45.64
Other Expense	
6500 · Payroll Clearing Account	
6516 · Credits Net Payroll Clearing Ac	-4,844.66
Total 6500 · Payroll Clearing Account	-4,844.66
7000 · Bank Transfer	
7001 · CASI Co-funding Rec'd by NIST	-45,000.00
7002 · CASI Co-Funding to NIST ATP	45,000.00
7004 · CASI Co-Funding via Propay	4,844.66
7007 · FROM ATP TO LLC IN	-162.91
7008 · FROM ATP TO LLC OUT	162.91
7013 · FROM LLC TO 8735 IN	-800.00
7014 · FROM LLC TO 8735 OUT	800.00
7015 · FROM LLC TO NIST LLC IN	-1,000.00
7016 · FROM LLC TO NIST LLC OUT	1,000.00
7019 · FROM NIST LLC IN	-8,114.00
7020 · FROM NIST LLC OUT	8,114.00
Total 7000 · Bank Transfer	4,844.66
Total Other Expense	0.00
Net Other Income	45.64
Net Income	-51,557.83

BAC 215

CASI ENTITIES
KA-1173
Profit & Loss by Class
January 2004

	LLC	TOTAL
Ordinary Income/Expense		
Expense		
5138 · AE-Dues and Subscriptions	210.78	210.78
5140 · AE-Hardware		
5148 · AE-CFDT.Electronics	107.83	107.83
5140 · AE-Hardware - Other	718.42	718.42
Total 5140 · AE-Hardware	826.25	826.25
5210 · AE-Meals	69.96	69.96
5220 · AE-Office		
5226 · AE-Office Depot	191.96	191.96
5220 · AE-Office - Other	38.02	38.02
Total 5220 · AE-Office	229.98	229.98
5260 · AE-Phone		
5265 · AE-Sprint	205.00	205.00
5266 · AE-Telephone	17.69	17.69
Total 5260 · AE-Phone	222.69	222.69
5299 · AE-Software		
5302 · AE-Digital River Soft	49.99	49.99
5305 · AE-frozenscpu.com	107.57	107.57
5312 · AE-Quickbooks	183.58	183.58
5299 · AE-Software - Other	159.90	159.90
Total 5299 · AE-Software	501.04	501.04
6000 · Accounting		
6003 · Jill Feldman CPA	500.00	500.00
Total 6000 · Accounting	500.00	500.00
6020 · Communications		
6032 · Verizon	39.59	39.59
Total 6020 · Communications	39.59	39.59
6060 · Employee Benefits		
6066 · Medical Reimbursed	35.00	35.00
Total 6060 · Employee Benefits	35.00	35.00
6130 · Office	73.11	73.11
6380 · Utilities	400.00	400.00
Total Expense	3,108.40	3,108.40
Net Ordinary Income	-3,108.40	-3,108.40
Net Income	-3,108.40	-3,108.40

BAC 216

CASI ENTITIES
KA-1174
Profit & Loss by Class
February 2004

	LLC	TOTAL
Ordinary Income/Expense		
Income		
4000 · Income		
4010 · Reimbursed Expense Income	1,099.43	1,099.43
Total 4000 · Income	1,099.43	1,099.43
Total Income	1,099.43	1,099.43
Expense		
5136 · AE-Communications	23.58	23.58
5138 · AE-Dues and Subscriptions	67.89	67.89
5139 · AE-Finance Charge	6.90	6.90
5140 · AE-Hardware		
5146 · AE-Cables America	388.71	388.71
5140 · AE-Hardware - Other	271.65	271.65
Total 5140 · AE-Hardware	660.36	660.36
5210 · AE-Meals	59.35	59.35
5220 · AE-Office		
5226 · AE-Office Depot	151.44	151.44
Total 5220 · AE-Office	151.44	151.44
5260 · AE-Phone		
5265 · AE-Sprint	200.00	200.00
Total 5260 · AE-Phone	200.00	200.00
5299 · AE-Software		
5321 · AE-WNT.Reg.Net	89.00	89.00
Total 5299 · AE-Software	89.00	89.00
6000 · Accounting		
6006 · Spitz & Greenstein	1,000.00	1,000.00
Total 6000 · Accounting	1,000.00	1,000.00
6010 · Auto		
6016 · Sunoco	15.00	15.00
Total 6010 · Auto	15.00	15.00
6018 · Bank Charges	45.40	45.40
6060 · Employee Benefits		
6066 · Medical Reimbursed	450.00	450.00
Total 6060 · Employee Benefits	450.00	450.00
6330 · Research and Development	325.00	325.00
6370 · Travel		
6373 · Meals	11.73	11.73

BAC 217

CASI ENTITIES
KA-1175
Profit & Loss by Class
February 2004

	LLC	TOTAL
Total 6370 - Travel	11.73	11.73
6380 - Utilities	210.52	210.52
6390 - To Analyze	3.69	3.69
Total Expense	3,319.86	3,319.86
Net Ordinary Income	-2,220.43	-2,220.43
Net Income	-2,220.43	-2,220.43

BAC 218

CASI ENTITIES
KA-1176
Profit & Loss by Class
October 2001 through December 2003

	AJE	INC	LLC	N LLC N
Ordinary Income/Expense				
Income				
4000 · Income				
4010 · Reimbursed Expense Income	0.00	530.86	0.00	0.00
4013 · Co-Funding via Out of Pocket	0.00	0.00	0.00	2,428.10
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	0.00
4015 · In-Kind Equipment Contribution	0.00	0.00	0.00	0.00
4020 · NIST ATP Income	0.00	0.00	0.00	0.00
4709 · FROM DBK TO NIST LLC A/C 1030	0.00	0.00	0.00	1,100.00
4711 · FROM DBK TO LLC A/C 1020	0.00	0.00	4,494.00	72,000.00
4712 · FROM DBK TO NIST A/C 1010	0.00	0.00	0.00	0.00
4912 · DBK For NIST ATP	0.00	0.00	2,000.00	0.00
Total 4000 · Income	0.00	530.86	6,494.00	N 75,528.10
Total Income	0.00	530.86	6,494.00	75,528.10
Expense				
5000 · AE-Accounting				
5001 · AE-Jill Feldman CPA	0.00	0.00	0.00	0.00
Total 5000 · AE-Accounting	0.00	0.00	0.00	0.00
5002 · AE-Airfare				
5003 · AE-American Airlines	0.00	0.00	0.00	0.00
5004 · AE-American West	0.00	0.00	0.00	0.00
5005 · AE-Expedia	0.00	0.00	0.00	0.00
5006 · AE-Jetblue	0.00	0.00	0.00	0.00
Total 5002 · AE-Airfare	0.00	0.00	0.00	0.00
5007 · AE-Auto				
5008 · AE-Airport Parking	0.00	0.00	0.00	0.00
5009 · AE-Central Parking	0.00	0.00	0.00	0.00
5010 · AE-Edison Parking	0.00	0.00	0.00	0.00
5011 · AE-Gas	0.00	0.00	0.00	0.00
5007 · AE-Auto - Other	0.00	0.00	0.00	0.00
Total 5007 · AE-Auto	0.00	0.00	0.00	0.00
5123 · AE-Books				
5124 · AE-Amazon	0.00	0.00	0.00	0.00
5125 · AE-Barnes & Noble	0.00	0.00	0.00	0.00
5126 · AE-Borders Books	0.00	0.00	0.00	0.00
5128 · AE-IEEE Books	0.00	0.00	0.00	0.00
Total 5123 · AE-Books	0.00	0.00	0.00	0.00
5137 · AE-Domain Name	0.00	0.00	0.00	0.00
5138 · AE-Dues and Subscriptions	0.00	0.00	49.75	0.00
5139 · AE-Finance Charge	0.00	0.00	0.00	0.00
5140 · AE-Hardware				

BAC 219

CASI ENTITIES
KA-1177 Profit & Loss by Class
October 2001 through December 2003

	AJE	INC	LLC	N LLC N
5141 · AE-3D.FX Cool	0.00	0.00	0.00	0.00
5143 · AE-ADOBE.Com	0.00	0.00	0.00	0.00
5145 · AE-BikBox	0.00	0.00	0.00	0.00
5148 · AE-CFDT.Electronics	0.00	0.00	539.15	0.00
5155 · AE-Columbia Home	0.00	0.00	0.00	0.00
5157 · AE-Datavision	0.00	0.00	179.97	0.00
5158 · AE-Digital River	0.00	0.00	0.00	0.00
5159 · AE-Dymo Corp.	0.00	0.00	0.00	0.00
5161 · AE-Electrical Supply	0.00	0.00	0.00	0.00
5163 · AE-Garmin International	0.00	0.00	0.00	0.00
5165 · AE-GL Video	0.00	0.00	0.00	0.00
5166 · AE-Grainger	0.00	0.00	84.45	0.00
5168 · AE-IBM Direct	0.00	0.00	0.00	0.00
5169 · AE-J&R Sound	0.00	0.00	0.00	0.00
5170 · AE-Kips Bay Hardware	0.00	0.00	0.00	0.00
5171 · AE-Lumberland	0.00	0.00	0.00	0.00
5173 · AE-Projector People	0.00	0.00	0.00	0.00
5174 · AE-Rackit Technology	0.00	0.00	0.00	0.00
5176 · AE-Sub Zero Technology	0.00	0.00	0.00	0.00
5178 · AE-Wacom Technology	0.00	0.00	0.00	0.00
5180 · AE-Winzip	0.00	0.00	0.00	0.00
5140 · AE-Hardware - Other	0.00	0.00	0.00	0.00
Total 5140 · AE-Hardware	0.00	0.00	803.57	0.00
5189 · AE-Hotel	0.00	0.00	0.00	0.00
5190 · AE-Installation				
5191 · AE-Home Depot	0.00	0.00	0.00	0.00
5192 · AE-Homefront Hardware	0.00	0.00	0.00	0.00
5193 · AE-Jensen Tools	0.00	0.00	0.00	0.00
5190 · AE-Installation - Other	0.00	0.00	0.00	0.00
Total 5190 · AE-Installation	0.00	0.00	0.00	0.00
5200 · AE-Internet				
5201 · AE-Amtrak	0.00	0.00	57.00	0.00
5203 · AE-Expedia	0.00	0.00	0.00	0.00
5200 · AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 · AE-Internet	0.00	0.00	57.00	0.00
5210 · AE-Meals	0.00	0.00	163.18	0.00
5220 · AE-Office				
5221 · AE-Bruce Better Living	0.00	0.00	0.00	0.00
5222 · AE-Coffee Distributing	0.00	0.00	0.00	0.00
5223 · AE-Eckerd	0.00	0.00	0.00	0.00
5224 · AE-Label Universe	0.00	0.00	0.00	0.00
5225 · AE-Marriott Gift Shop	0.00	0.00	0.00	0.00
5226 · AE-Office Depot	0.00	0.00	75.97	0.00
5227 · AE-Office Max	0.00	0.00	0.00	0.00

BAC 220

CASI ENTITIES
Profit & Loss by Class
 October 2001 through December 2003

	AJE	INC	LLC	N LLC N
5228 · AE-Pearl Paint	0.00	0.00	0.00	0.00
5229 · AE-Radio Shack	0.00	0.00	0.00	0.00
5230 · AE-RiteAid	0.00	0.00	0.00	0.00
5231 · AE-Staples	0.00	0.00	0.00	0.00
5220 · AE-Office - Other	0.00	165.25	0.00	0.00
Total 5220 · AE-Office	0.00	165.25	75.97	0.00
5250 · AE-Paypal	0.00	0.00	0.00	0.00
5260 · AE-Phone				
5261 · AE-IDT	0.00	0.00	128.20	0.00
5263 · AE-Sierra Wyreless	0.00	0.00	0.00	0.00
5264 · AE-Skytel	0.00	0.00	50.18	0.00
5265 · AE-Sprint	0.00	0.00	349.81	0.00
5266 · AE-Telephone	0.00	0.00	1.00	0.00
5260 · AE-Phone - Other	0.00	0.00	0.00	0.00
Total 5260 · AE-Phone	0.00	0.00	529.19	0.00
5270 · AE-Postage				
5275 · AE-USPS	0.00	0.00	400.08	0.00
Total 5270 · AE-Postage	0.00	0.00	400.08	0.00
5280 · AE-Repairs	0.00	0.00	0.00	0.00
5290 · AE-Seminar				
5292 · AE-SIAM Math Society	0.00	0.00	0.00	0.00
Total 5290 · AE-Seminar	0.00	0.00	0.00	0.00
5299 · AE-Software				
5300 · AE-Buy Up Time	0.00	0.00	0.00	0.00
5301 · AE-Coda Company	0.00	0.00	0.00	0.00
5302 · AE-Digital River Soft	0.00	0.00	0.00	0.00
5303 · AE-Eacceleration	0.00	0.00	0.00	0.00
5306 · AE-GetInfo.Com	0.00	0.00	0.00	0.00
5307 · AE-Iris Inc.	0.00	0.00	0.00	0.00
5308 · AE-Jasc Software	0.00	0.00	0.00	0.00
5309 · AE-Kennedy Software	0.00	0.00	0.00	0.00
5310 · AE-McAfee	0.00	0.00	0.00	0.00
5311 · AE-MYNAI.Com	0.00	0.00	0.00	0.00
5312 · AE-Quickbooks	0.00	0.00	0.00	0.00
5313 · AE-Regnow	0.00	0.00	0.00	0.00
5314 · AE-Regsoft	0.00	0.00	0.00	0.00
5315 · AE-Rhino	0.00	0.00	0.00	0.00
5316 · AE-Roxio	0.00	0.00	0.00	0.00
5317 · AE-Runtime	0.00	0.00	0.00	0.00
5318 · AE-Software for Science	0.00	0.00	0.00	0.00
5319 · AE-Tehalchery	0.00	0.00	0.00	0.00
5320 · AE-Visioneer	0.00	0.00	0.00	0.00
5321 · AE-WNT.Reg.Net	0.00	0.00	0.00	0.00

BAC 221

CASI ENTITIES
Profit & Loss by Class
 October 2001 through December 2003

	AJE	INC	LLC	N LLC N
5322 · AE-WWW.RTT.Com	0.00	0.00	39.74	0.00
5323 · AE-Zippy.USA	0.00	0.00	0.00	0.00
5299 · AE-Software - Other	0.00	0.00	0.00	0.00
Total 5299 · AE-Software	0.00	0.00	39.74	0.00
5350 · AE-Tech				
5351 · AE-Time Motion Tools	0.00	0.00	0.00	0.00
5352 · Microsoft	0.00	0.00	0.00	0.00
Total 5350 · AE-Tech	0.00	0.00	0.00	0.00
5360 · AE-Tools				
5361 · AE-Micro Mark	0.00	0.00	0.00	0.00
5362 · AE-Tecra Tools	0.00	0.00	0.00	0.00
Total 5360 · AE-Tools	0.00	0.00	0.00	0.00
5369 · AE-Travel				
5371 · AE-Luggage Carts	0.00	0.00	0.00	0.00
5372 · AE-Metrocard	0.00	0.00	0.00	0.00
5373 · AE-Taxi and Limousine	0.00	0.00	0.00	0.00
5374 · AE-Train	0.00	0.00	42.00	0.00
5369 · AE-Travel - Other	0.00	0.00	0.00	0.00
Total 5369 · AE-Travel	0.00	0.00	42.00	0.00
6000 · Accounting				
6001 · Joseph Cornwall	0.00	0.00	2,945.10	0.00
6003 · Jill Feldman CPA	0.00	2,000.00	0.00	0.00
6004 · Joan Hayes CPA	0.00	0.00	0.00	0.00
6005 · Ken Jackson	0.00	0.00	0.00	2,920.00
6006 · Spitz & Greenstein	0.00	0.00	13,000.00	0.00
Total 6000 · Accounting	0.00	2,000.00	15,945.10	2,920.00
6010 · Auto				
6011 · Auto Rental	0.00	295.57	0.00	657.11
6012 · Exxon	0.00	0.00	440.25	65.72
6013 · Gas	0.00	0.00	88.96	321.72
6014 · Mobil	0.00	63.91	0.00	0.00
6015 · Parking	0.00	100.00	700.87	620.00
6016 · Sunoco	0.00	0.00	126.70	14.00
6017 · Tolls	0.00	0.00	277.66	670.74
Total 6010 · Auto	0.00	459.48	1,634.44	2,349.29
6018 · Bank Charges	0.00	214.85	298.49	13.00
6019 · Books	0.00	0.00	393.40	0.00
6020 · Communications				
6021 · ATT	0.00	139.61	43.26	0.00
6022 · Cable	0.00	87.60	782.80	161.61
6024 · IDT	0.00	0.00	166.06	0.00

BAC 222

CASI ENTITIES
Profit & Loss by Class
 October 2001 through December 2003

	AJE	INC	LLC	N LLC N
6025 · MCI	0.00	135.99	0.00	0.00
6026 · RCN	0.00	0.00	0.00	0.00
6027 · Reimbursed Telephone	0.00	0.00	0.00	0.00
6028 · Skytel	0.00	515.04	306.07	0.00
6029 · Sprint	0.00	0.00	158.53	134.22
6030 · Thorn	0.00	522.22	525.00	150.00
6031 · TTMobile	0.00	0.00	1.33	0.00
6032 · Verizon	0.00	1,536.69	1,324.77	39.86
6034 · Voicestream Wireless	0.00	0.00	81.74	0.00
6035 · Vz Wireless	0.00	0.00	88.30	81.62
6036 · Webworqs	0.00	0.00	0.00	0.00
Total 6020 · Communications	0.00	2,937.15	3,477.86	567.31
6040 · Computer Installation				
6041 · Columbia	0.00	0.00	533.91	0.00
6043 · Figlia & Sons	0.00	0.00	0.00	0.00
6044 · Homefront Hardware	0.00	0.00	1,181.34	1,358.27
6045 · Kips Bay Hardware	0.00	0.00	0.00	100.00
6046 · Metro Solar	0.00	0.00	0.00	0.00
6047 · Mistretta Electric	0.00	0.00	0.00	0.00
Total 6040 · Computer Installation	0.00	0.00	1,715.25	1,458.27
6050 · Conference	0.00	970.00	1,525.60	175.00
6051 · Depreciation	0.00	10,489.00	11,188.00	0.00
6052 · Domain Name	0.00	70.00	0.00	0.00
6053 · Dues and Subscriptions	0.00	50.00	201.45	0.00
6060 · Employee Benefits				
6061 · Arista	0.00	0.00	0.00	0.00
6062 · Childcare Services - Rosalie Me	0.00	0.00	0.00	0.00
6063 · Drugs	0.00	477.92	895.13	0.00
6064 · Gym Membership	0.00	0.00	1,180.26	0.00
6065 · Horizon	0.00	0.00	0.00	0.00
6066 · Medical Reimbursed	0.00	774.00	9,782.79	0.00
6067 · Oxford Health	0.00	1,996.96	5,814.06	0.00
Total 6060 · Employee Benefits	0.00	3,248.88	17,672.24	0.00
6090 · Equipment Repairs	0.00	212.17	158.50	0.00
6091 · Finance Charge	0.00	8.75	292.04	0.00
6092 · Honorarium	0.00	472.25	0.00	0.00
6093 · Insurance	0.00	0.00	157.40	457.85
6100 · Legal				
6102 · Frederica Miller ESQ	10,000.00	0.00	0.00	0.00
6103 · LLBL	0.00	0.00	0.00	0.00
6106 · Pennie & Edmonds	0.00	9,404.13	0.00	0.00
6107 · Schwartz & Salomon	0.00	0.00	1,972.00	0.00
6108 · Scialabba and Associates	0.00	0.00	3,000.00	0.00
6109 · Solomon & Bernstein	10,000.00	1,800.00	0.00	0.00

BAC 223

CASI ENTITIES
Profit & Loss by Class
October 2001 through December 2003

	AJE	INC	LLC	N LLC N
Total 6100 · Legal	20,000.00	11,204.13	4,972.00	0.00
6120 · Miscellaneous	0.00	20.28	331.26	0.00
6122 · NG Check	0.00	0.00	0.00	0.00
6130 · Office	0.00	0.00	1,404.89	0.00
6150 · Outside Service				
6151 · Abe Karron	0.00	0.00	0.00	0.00
6152 · Advanced Technology Group	0.00	68,000.00	0.00	0.00
6153 · Axiom Systems	0.00	0.00	0.00	0.00
6154 · Bator Bintor	0.00	0.00	0.00	2,600.00
6155 · D. Ferrand	0.00	3,319.00	200.00	100.00
6157 · George Wolberg PhD	0.00	0.00	0.00	0.00
6158 · James Cox o/s	0.00	0.00	0.00	0.00
6159 · Jane Laylor	0.00	0.00	0.00	0.00
6160 · Peter Ross	0.00	0.00	0.00	0.00
6161 · Radio Logic	0.00	0.00	0.00	0.00
6162 · Scott Albin	0.00	0.00	0.00	0.00
6163 · Valley of the Mage Consulting	0.00	0.00	0.00	0.00
Total 6150 · Outside Service	0.00	71,319.00	200.00	2,700.00
6170 · Paypal Payments	0.00	0.00	0.00	0.00
6175 · Postage & Delivery	0.00	189.35	203.53	0.00
6177 · Reim . Expenses	0.00	0.00	0.00	0.00
6178 · Repairs				
6180 · General	0.00	0.00	98.99	0.00
6178 · Repairs - Other	0.00	0.00	100.00	100.00
Total 6178 · Repairs	0.00	0.00	198.99	100.00
6189 · Rent				
6191 · Rent for 2001	0.00	0.00	0.00	0.00
6192 · Rent for 2002	0.00	0.00	0.00	0.00
6193 · Rent for 2003	0.00	0.00	0.00	0.00
Total 6189 · Rent	0.00	0.00	0.00	0.00
6300 · Payroll Expenses				
6301 · Scott Albin emp	0.00	0.00	0.00	0.00
6302 · Robert Benedict	0.00	0.00	0.00	0.00
6303 · S.W. Bothwick	0.00	0.00	0.00	0.00
6304 · James L. Cox emp	0.00	0.00	0.00	0.00
6305 · Elisha Gurfein	0.00	0.00	0.00	0.00
6306 · D.B. Karron	0.00	0.00	0.00	0.00
6307 · Charles La Salla	0.00	0.00	0.00	0.00
6308 · Regner M. Peralta	0.00	0.00	0.00	0.00
6309 · Peter Ross	0.00	0.00	0.00	0.00
6310 · Matthew Rothman	0.00	0.00	9,600.00	0.00
6311 · Robert G. Wine	0.00	0.00	0.00	0.00
6314 · Nicholee A. Wynter	0.00	0.00	0.00	0.00

BAC 224

CASI ENTITIES
KA-1182
Profit & Loss by Class
October 2001 through December 2003

	AJE	INC	LLC	N LLC N
Total 6300 - Payroll Expenses	0.00	0.00	9,600.00	0.00
6315 - Payroll Processing	0.00	0.00	0.00	0.00
6330 - Research and Development				
6331 - American Advanced Power	0.00	0.00	0.00	0.00
6332 - American Media Systems	0.00	0.00	65.00	0.00
6333 - Denver Air Support	0.00	0.00	0.00	0.00
6334 - E MAG	0.00	0.00	0.00	0.00
6335 - frozencpu.com	0.00	0.00	0.00	0.00
6337 - General Computer	0.00	0.00	5,136.00	1,689.00
6338 - Pacific Data Storage	0.00	0.00	0.00	0.00
6339 - Ricoh	0.00	0.00	0.00	0.00
6340 - Server Technology	0.00	0.00	0.00	0.00
6341 - SGI Developers	0.00	0.00	0.00	0.00
6342 - Silicon City	0.00	1,000.00	6,446.62	6,000.00
6343 - Silicon Graphics	0.00	0.00	0.00	0.00
6344 - Vision Shape	0.00	0.00	0.00	0.00
6345 - YC Cable	0.00	0.00	0.00	0.00
6346 - In Kind Computer Equipment	0.00	0.00	0.00	0.00
6330 - Research and Development - Other	0.00	0.00	128.99	0.00
Total 6330 - Research and Development	0.00	1,000.00	11,776.61	7,689.00
6349 - Stationery	0.00	320.47	347.38	233.17
6350 - Payroll Taxes				
6351 - FICA	429.44	0.00	595.20	0.00
6352 - Medicare	-330.23	0.00	139.20	0.00
6353 - FUTA	0.00	0.00	0.00	0.00
6354 - NYSUI	0.00	0.00	0.00	0.00
6356 - NJ Disability	0.00	0.00	0.00	0.00
6357 - NJ UI	0.00	0.00	0.00	0.00
6358 - NC SUI	0.00	0.00	0.00	0.00
6359 - Penalties and Late Fees	0.00	0.00	0.00	0.00
Total 6350 - Payroll Taxes	99.21	0.00	734.40	0.00
6360 - Taxes				
6361 - NY Corporation Tax	0.00	800.00	0.00	0.00
Total 6360 - Taxes	0.00	800.00	0.00	0.00
6370 - Travel				
6371 - Airfare	0.00	0.00	0.00	510.50
6372 - Hotel	0.00	0.00	72.70	2,126.50
6373 - Meals	0.00	0.00	4,099.62	1,133.14
6374 - Misc Travel	0.00	0.00	0.00	0.00
6375 - Taxi	0.00	100.00	401.00	604.42
6376 - Train	0.00	0.00	47.75	0.00
6377 - Transit Check	0.00	0.00	0.00	0.00
6370 - Travel - Other	0.00	0.00	0.00	0.00

BAC 225

CASI ENTITIES
KA-1183
Profit & Loss by Class
October 2001 through December 2003

	AJE	INC	LLC	N LLC N
Total 6370 - Travel	0.00	100.00	4,621.07	4,374.56
6379 - Tuition Reimbursement	0.00	0.00	0.00	0.00
6380 - Utilities	0.00	10,373.55	4,397.66	369.45
Total Expense	20,099.21	116,624.56	95,608.04	EXP 23,406.90
Net Ordinary Income	-20,099.21	-116,093.70	-89,114.04	52,121.20
Other Income/Expense				
Other Income				
6391 - Deposits to Bank ???	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				
6500 - Payroll Clearing Account				
6504 - Debits Net Payroll Clearing Acc	0.00	9,259.62	0.00	0.00
6516 - Credits Net Payroll Clearing Ac	0.00	0.00	-53,547.17	0.00
Total 6500 - Payroll Clearing Account	0.00	9,259.62	-53,547.17	0.00
7000 - Bank Transfer				
7001 - CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	-45,000.00
7002 - CASI Co-Funding to NIST ATP	0.00	35,300.00	45,000.00	0.00
7004 - CASI Co-Funding via Propay	0.00	0.00	53,547.17	0.00
7005 - From 8735 to INC IN	0.00	-95,576.00	0.00	0.00
7006 - From 8735 TO INC OUT	0.00	0.00	0.00	0.00
7007 - FROM ATP TO LLC IN	0.00	0.00	-91,501.00	-162.91
7008 - FROM ATP TO LLC OUT	0.00	0.00	0.00	0.00
7009 - FROM INC TO 8735 IN	0.00	0.00	0.00	0.00
7010 - FROM INC TO 8735 OUT	0.00	60,000.00	0.00	0.00
7011 - FROM INC TO LLC IN	0.00	0.00	-521.53	0.00
7012 - FROM INC TO LLC OUT	0.00	521.53	0.00	0.00
7013 - FROM LLC TO 8735 IN	0.00	0.00	0.00	0.00
7014 - FROM LLC TO 8735 OUT	0.00	0.00	15,000.00	800.00
7015 - FROM LLC TO NIST LLC IN	0.00	0.00	0.00	-1,000.00
7016 - FROM LLC TO NIST LLC OUT	0.00	0.00	1,000.00	0.00
7017 - FROM N LLC N TO LLC IN	0.00	0.00	0.00	-16,500.00
7018 - FROM N LLC N TO LLC OUT	0.00	0.00	0.00	16,500.00
7019 - FROM NIST LLC IN	0.00	0.00	-8,614.00	0.00
7020 - FROM NIST LLC OUT	0.00	0.00	0.00	8,614.00
Total 7000 - Bank Transfer	0.00	245.53	13,910.64	-36,748.91
Total Other Expense	0.00	9,505.15	-39,636.53	-36,748.91
Net Other Income	0.00	-9,505.15	39,636.53	36,748.91
Net Income	-20,099.21	-125,598.85	-49,477.51	88,870.11

BAC 226

KA-1184

12:42 PM

9/24/10

Accrual Basis

CASI ENTITIES Profit & Loss by Class

October 2001 through December 2003

N LLC N

NIST ATP 75,528

1,348,708

NN COFUND 93,004

1,517,240

Case 1:08-cv-10223-NRB Document 32-4 Filed 08/23/10 Page 29 of 47

Ordinary Income/Expense

Income

4000 - Income

4010 - Reimbursed Expense Income
4013 - Co-Funding via Out of Pocket
4014 - Co-Funding via Mastercard
4015 - In-Kind Equipment Contribution
4020 - NIST ATP Income
4709 - FROM DBK TO NIST LLC A/C 1030
4711 - FROM DBK TO LLC A/C 1020
4712 - FROM DBK TO NIST A/C 1010
4912 - DBK For NIST ATP

	NIST ATP	NN CO FUNDING	RENT	TOTAL
4010 - Reimbursed Expense Income	207.51	0.00	0.00	738.37
4013 - Co-Funding via Out of Pocket	0.00	1,371.72	0.00	3,799.82
4014 - Co-Funding via Mastercard	0.00	36,022.11	0.00	36,022.11
4015 - In-Kind Equipment Contribution	0.00	30,000.00	0.00	30,000.00
4020 - NIST ATP Income	1,345,500.00	0.00	0.00	1,345,500.00
4709 - FROM DBK TO NIST LLC A/C 1030	0.00	0.00	0.00	1,100.00
4711 - FROM DBK TO LLC A/C 1020	0.00	0.00	0.00	76,494.00
4712 - FROM DBK TO NIST A/C 1010	3,000.00	0.00	0.00	3,000.00
4912 - DBK For NIST ATP	0.00	25,610.00	0.00	27,610.00
Total 4000 - Income	1,348,707.51	93,003.83	0.00	1,524,264.30
Total Income	1,348,707.51	93,003.83	0.00	1,524,264.30

Expense

5000 - AE-Accounting

5001 - AE-Jill Feldman CPA

Total 5000 - AE-Accounting

5002 - AE-Airfare

5003 - AE-American Airlines
5004 - AE-American West
5005 - AE-Expedia
5006 - AE-Jetblue

Total 5002 - AE-Airfare

5007 - AE-Auto

5008 - AE-Airport Parking
5009 - AE-Central Parking
5010 - AE-Edison Parking
5011 - AE-Gas
5007 - AE-Auto - Other

Total 5007 - AE-Auto

5123 - AE-Books

5124 - AE-Amazon
5125 - AE-Barnes & Noble
5126 - AE-Borders Books
5128 - AE-IEEE Books

Total 5123 - AE-Books

5137 - AE-Domain Name

5138 - AE-Dues and Subscriptions

5139 - AE-Finance Charge

5140 - AE-Hardware

5001 - AE-Jill Feldman CPA	1,000.00	0.00	0.00	1,000.00
Total 5000 - AE-Accounting	1,000.00	0.00	0.00	1,000.00
5003 - AE-American Airlines	100.00	0.00	0.00	100.00
5004 - AE-American West	316.00	0.00	0.00	316.00
5005 - AE-Expedia	1,404.98	0.00	0.00	1,404.98
5006 - AE-Jetblue	586.50	0.00	0.00	586.50
Total 5002 - AE-Airfare	2,407.48	0.00	0.00	2,407.48
5008 - AE-Airport Parking	3.00	0.00	0.00	3.00
5009 - AE-Central Parking	50.00	0.00	0.00	50.00
5010 - AE-Edison Parking	68.00	0.00	0.00	68.00
5011 - AE-Gas	221.59	0.00	0.00	221.59
5007 - AE-Auto - Other	4.00	0.00	0.00	4.00
Total 5007 - AE-Auto	346.59	0.00	0.00	346.59
5124 - AE-Amazon	34.89	0.00	0.00	34.89
5125 - AE-Barnes & Noble	18.40	0.00	0.00	18.40
5126 - AE-Borders Books	48.66	0.00	0.00	48.66
5128 - AE-IEEE Books	533.51	0.00	0.00	533.51
Total 5123 - AE-Books	635.46	0.00	0.00	635.46
5137 - AE-Domain Name	95.00	0.00	0.00	95.00
5138 - AE-Dues and Subscriptions	1,965.98	0.00	0.00	2,015.73
5139 - AE-Finance Charge	12.40	0.00	0.00	12.40
5140 - AE-Hardware				

BAC 227

CASI ENTITIES
KA-1185
Profit & Loss by Class
October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
5141 - AE-3D.FX Cool	86.30	0.00	0.00	86.30
5143 - AE-ADOBE.Com	935.52	0.00	0.00	935.52
5145 - AE-BkBox	1,014.43	0.00	0.00	1,014.43
5148 - AE-CFDT.Electronics	831.01	0.00	0.00	1,370.16
5155 - AE-Columbia Home	285.63	0.00	0.00	285.63
5157 - AE-Datavision	10,407.52	0.00	0.00	10,587.49
5158 - AE-Digital River	180.82	0.00	0.00	180.82
5159 - AE-Dymo Corp.	309.55	0.00	0.00	309.55
5161 - AE-Electrical Supply	1,686.35	0.00	0.00	1,686.35
5163 - AE-Garmin International	350.17	0.00	0.00	350.17
5165 - AE-GL Video	335.00	0.00	0.00	335.00
5166 - AE-Grainger	0.00	0.00	0.00	84.45
5168 - AE-IBM Direct	1,525.24	0.00	0.00	1,525.24
5169 - AE-J&R Sound	243.53	0.00	0.00	243.53
5170 - AE-Klips Bay Hardware	46.98	0.00	0.00	46.98
5171 - AE-Lumberland	9.90	0.00	0.00	9.90
5173 - AE-Projector People	199.00	0.00	0.00	199.00
5174 - AE-Rackit Technology	1,366.00	0.00	0.00	1,366.00
5176 - AE-Sub Zero Technology	89.35	0.00	0.00	89.35
5178 - AE-Wacom Technology	171.29	0.00	0.00	171.29
5180 - AE-Winzip	29.00	0.00	0.00	29.00
5140 - AE-Hardware - Other	346.77	0.00	0.00	346.77
Total 5140 - AE-Hardware	20,449.36	0.00	0.00	21,252.93
5189 - AE-Hotel	2,961.41	0.00	0.00	2,961.41
5190 - AE-Installation				
5191 - AE-Home Depot	30.72	0.00	0.00	30.72
5192 - AE-Homefront Hardware	3,165.07	0.00	0.00	3,165.07
5193 - AE-Jensen Tools	1,161.01	0.00	0.00	1,161.01
5190 - AE-Installation - Other	576.21	0.00	0.00	576.21
Total 5190 - AE-Installation	4,933.01	0.00	0.00	4,933.01
5200 - AE-Internet				
5201 - AE-Amtrak	0.00	0.00	0.00	57.00
5203 - AE-Expedia	356.24	0.00	0.00	356.24
5200 - AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 - AE-Internet	356.24	0.00	0.00	413.24
5210 - AE-Meals	4,906.54	0.00	0.00	5,069.72
5220 - AE-Office				
5221 - AE-Bruce Better Living	129.75	0.00	0.00	129.75
5222 - AE-Coffee Distributing	524.55	0.00	0.00	524.55
5223 - AE-Eckerd	15.19	0.00	0.00	15.19
5224 - AE-Label Universe	35.40	0.00	0.00	35.40
5225 - AE-Marriott Gift Shop	6.00	0.00	0.00	6.00
5226 - AE-Office Depot	4,350.29	0.00	0.00	4,426.26
5227 - AE-Office Max	28.20	0.00	0.00	28.20

BAC 228

CASI ENTITIES
Profit & Loss by Class
 October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
5228 · AE-Pearl Paint	47.93	0.00	0.00	47.93
5229 · AE-Radio Shack	596.22	0.00	0.00	596.22
5230 · AE-RiteAid	6.26	0.00	0.00	6.26
5231 · AE-Staples	1,029.35	0.00	0.00	1,029.35
5220 · AE-Office - Other	942.79	0.00	0.00	1,108.04
Total 5220 · AE-Office	7,711.93	0.00	0.00	7,953.15
5250 · AE-Paypal	20.44	0.00	0.00	20.44
5260 · AE-Phone				
5261 · AE-IDT	0.00	0.00	0.00	128.20
5263 · AE-Sierra Wyreless	104.74	0.00	0.00	104.74
5264 · AE-Skytel	0.00	0.00	0.00	50.18
5265 · AE-Sprint	-310.00	0.00	0.00	39.81
5266 · AE-Telephone	314.52	0.00	0.00	315.52
5260 · AE-Phone - Other	127.00	0.00	0.00	127.00
Total 5260 · AE-Phone	236.26	0.00	0.00	765.45
5270 · AE-Postage				
5275 · AE-USPS	851.05	0.00	0.00	1,251.13
Total 5270 · AE-Postage	851.05	0.00	0.00	1,251.13
5280 · AE-Repairs	46.16	0.00	0.00	46.16
5290 · AE-Seminar				
5292 · AE-SIAM Math Society	500.00	0.00	0.00	500.00
Total 5290 · AE-Seminar	500.00	0.00	0.00	500.00
5299 · AE-Software				
5300 · AE-Buy Up Time	799.49	0.00	0.00	799.49
5301 · AE-Coda Company	177.45	0.00	0.00	177.45
5302 · AE-Digiatl River Soft	207.93	0.00	0.00	207.93
5303 · AE-Eacceleration	36.00	0.00	0.00	36.00
5306 · AE-GetInfo.Com	55.58	0.00	0.00	55.58
5307 · AE-Iris Inc.	427.91	0.00	0.00	427.91
5308 · AE-Jasc Software	19.00	0.00	0.00	19.00
5309 · AE-Kennedy Software	5.95	0.00	0.00	5.95
5310 · AE-McAfee	72.69	0.00	0.00	72.69
5311 · AE-MYNAI.Com	71.38	0.00	0.00	71.38
5312 · AE-Quickbooks	1,563.44	0.00	0.00	1,563.44
5313 · AE-Regnow	73.86	0.00	0.00	73.86
5314 · AE-Regsoft	97.89	0.00	0.00	97.89
5315 · AE-Rhino	82.91	0.00	0.00	82.91
5316 · AE-Roxio	195.85	0.00	0.00	195.85
5317 · AE-Runtime	159.00	0.00	0.00	159.00
5318 · AE-Software for Science	258.00	0.00	0.00	258.00
5319 · AE-Tehalchemy	56.90	0.00	0.00	56.90
5320 · AE-Visioneer	514.90	0.00	0.00	514.90
5321 · AE-WNT.Reg.Net	57.90	0.00	0.00	57.90

BAC 229

CASI ENTITIES
KA-1187
Profit & Loss by Class
October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
5322 · AE-WWW.RTT.Com	0.00	0.00	0.00	39.74
5323 · AE-Zippy.USA	426.00	0.00	0.00	426.00
5299 · AE-Software - Other	586.79	0.00	0.00	586.79
Total 5299 · AE-Software	5,946.82	0.00	0.00	5,986.56
5350 · AE-Tech				
5351 · AE-Time Motion Tools	104.55	0.00	0.00	104.55
5352 · Microsoft	245.00	0.00	0.00	245.00
Total 5350 · AE-Tech	349.55	0.00	0.00	349.55
5360 · AE-Tools				
5361 · AE-Micro Mark	139.95	0.00	0.00	139.95
5362 · AE-Tecra Tools	247.30	0.00	0.00	247.30
Total 5360 · AE-Tools	387.25	0.00	0.00	387.25
5369 · AE-Travel				
5371 · AE-Luggage Carts	14.00	0.00	0.00	14.00
5372 · AE-Metrocard	120.00	0.00	0.00	120.00
5373 · AE-Taxi and Limousine	385.89	0.00	0.00	385.89
5374 · AE-Train	1,636.55	0.00	0.00	1,678.55
5369 · AE-Travel - Other	86.59	0.00	0.00	86.59
Total 5369 · AE-Travel	2,243.03	0.00	0.00	2,285.03
6000 · Accounting				
6001 · Joseph Cornwall	0.00	0.00	0.00	2,945.10
6003 · Jill Feldman CPA	3,000.00	500.00	0.00	5,500.00
6004 · Joan Hayes CPA	15,215.00	0.00	0.00	15,215.00
6005 · Ken Jackson	22,370.00	0.00	0.00	25,290.00
6006 · Spitz & Greenstein	0.00	0.00	0.00	13,000.00
Total 6000 · Accounting	40,585.00	500.00	0.00	61,950.10
6010 · Auto				
6011 · Auto Rental	1,946.08	0.00	0.00	2,898.76
6012 · Exxon	500.95	0.00	0.00	1,006.92
6013 · Gas	126.45	0.00	0.00	537.13
6014 · Mobil	0.00	0.00	0.00	63.91
6015 · Parking	1,013.50	0.00	0.00	2,434.37
6016 · Sunoco	223.47	0.00	0.00	364.17
6017 · Tolls	510.65	0.00	0.00	1,459.05
Total 6010 · Auto	4,321.10	0.00	0.00	8,764.31
6018 · Bank Charges	50.01	0.00	0.00	576.35
6019 · Books	968.83	0.00	0.00	1,362.23
6020 · Communications				
6021 · ATT	187.40	0.00	0.00	370.27
6022 · Cable	1,834.01	0.00	0.00	2,866.02
6024 · IDT	68.50	0.00	0.00	234.56

BAC 230

CASI ENTITIES
KA-1188
Profit & Loss by Class

October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
6025 - MCI	574.61	0.00	0.00	710.60
6026 - RCN	1,599.27	0.00	0.00	1,599.27
6027 - Reimbursed Telephone	344.00	0.00	0.00	344.00
6028 - Skytel	744.36	0.00	0.00	1,565.47
6029 - Sprint	621.62	0.00	0.00	914.37
6030 - Thorn	4,590.26	0.00	0.00	5,787.48
6031 - TTMobile	237.27	0.00	0.00	238.60
6032 - Verizon	2,445.97	0.00	0.00	5,347.29
6034 - Voicestream Wireless	269.07	0.00	0.00	350.81
6035 - Vz Wireless	556.05	0.00	0.00	725.97
6036 - Webworqs	4,600.00	0.00	0.00	4,600.00
Total 6020 - Communications	18,672.39	0.00	0.00	25,654.71
6040 - Computer Installation				
6041 - Columbia	1,288.85	0.00	0.00	1,822.76
6043 - Figlia & Sons	1,995.00	0.00	0.00	1,995.00
6044 - Homefront Hardware	6,196.69	0.00	0.00	8,736.30
6045 - Kips Bay Hardware	70.27	0.00	0.00	170.27
6046 - Metro Solar	2,040.00	0.00	0.00	2,040.00
6047 - Mistretta Electric	5,400.00	0.00	0.00	5,400.00
Total 6040 - Computer Installation	16,990.81	0.00	0.00	20,164.33
6050 - Conference	1,390.00	250.00	0.00	4,310.60
6051 - Depreciation	0.00	0.00	0.00	21,677.00
6052 - Domain Name	0.00	0.00	0.00	70.00
6053 - Dues and Subscriptions	201.01	0.00	0.00	452.46
6060 - Employee Benefits				
6061 - Arista	3,104.35	0.00	0.00	3,104.35
6062 - Childcare Services - Rosalie Me	2,735.00	0.00	0.00	2,735.00
6063 - Drugs	4,381.71	0.00	0.00	5,754.76
6064 - Gym Membership	2,175.96	0.00	0.00	3,356.22
6065 - Horizon	888.54	0.00	0.00	888.54
6066 - Medical Reimbursed	26,601.21	24,860.00	0.00	62,018.00
6067 - Oxford Health	19,342.24	0.00	0.00	27,153.26
Total 6060 - Employee Benefits	59,229.01	24,860.00	0.00	105,010.13
6090 - Equipment Repairs	107.17	0.00	0.00	477.84
6091 - Finance Charge	0.00	0.00	0.00	300.79
6092 - Honorarium	664.17	0.00	0.00	1,136.42
6093 - Insurance	1,754.92	0.00	0.00	2,370.17
6100 - Legal				
6102 - Frederica Miller ESQ	6,000.00	0.00	0.00	16,000.00
6103 - LLBL	352.60	0.00	0.00	352.60
6106 - Pennie & Edmonds	671.15	0.00	0.00	10,075.28
6107 - Schwartz & Salomon	0.00	0.00	0.00	1,972.00
6108 - Scialabba and Associates	0.00	0.00	0.00	3,000.00
6109 - Solomon & Bernstein	150.00	0.00	0.00	11,950.00

BAC 231

CASI ENTITIES
KA-1189
Profit & Loss by Class
October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 6100 - Legal	7,173.75	0.00	0.00	43,349.88
6120 - Miscellaneous	147.11	0.00	0.00	498.65
6122 - NG Check	0.00	0.00	0.00	0.00
6130 - Office	687.84	0.00	0.00	2,092.73
6150 - Outside Service				
6151 - Abe Karron	1,000.00	0.00	0.00	1,000.00
6152 - Advanced Technology Group	3,000.00	0.00	0.00	71,000.00
6153 - Axiom Systems	400.00	0.00	0.00	400.00
6154 - Bator Bintor	10,159.75	0.00	0.00	12,759.75
6155 - D. Ferrand	4,900.00	0.00	0.00	8,519.00
6157 - George Wolberg PhD	40,898.99	0.00	0.00	40,898.99
6158 - James Cox o/s	33,930.00	0.00	0.00	33,930.00
6159 - Jane Laylor	161.00	0.00	0.00	161.00
6160 - Peter Ross	1,172.64	0.00	0.00	1,172.64
6161 - Radio Logic	100.00	0.00	0.00	100.00
6162 - Scott Albin	2,000.00	0.00	0.00	2,000.00
6163 - Valley of the Mage Consulting	1,000.00	0.00	0.00	1,000.00
Total 6150 - Outside Service	98,722.38	0.00	0.00	172,941.38
6170 - Paypal Payments	1,234.25	0.00	0.00	1,234.25
6175 - Postage & Delivery	1,178.06	0.00	0.00	1,570.94
6177 - Reim . Expenses	96.15	0.00	0.00	96.15
6178 - Repairs				
6180 - General	220.05	0.00	0.00	319.04
6178 - Repairs - Other	75.00	0.00	0.00	275.00
Total 6178 - Repairs	295.05	0.00	0.00	594.04
6189 - Rent				
6191 - Rent for 2001	0.00	0.00	33,000.00	33,000.00
6192 - Rent for 2002	2,000.00	0.00	26,000.00	28,000.00
6193 - Rent for 2003	0.00	0.00	24,000.00	24,000.00
Total 6189 - Rent	2,000.00	0.00	83,000.00	85,000.00
6300 - Payroll Expenses				
6301 - Scott Albin emp	5,550.00	0.00	0.00	5,550.00
6302 - Robert Benedict	22,823.07	0.00	0.00	22,823.07
6303 - S.W. Bothwick	780.00	0.00	0.00	780.00
6304 - James L. Cox emp	53,625.00	0.00	0.00	53,625.00
6305 - Elisha Gurfein	100,000.95	0.00	0.00	100,000.95
6306 - D.B. Karron	334,004.12	0.00	0.00	334,004.12
6307 - Charles La Salla	23,685.00	0.00	0.00	23,685.00
6308 - Regner M. Peralta	5,047.50	0.00	0.00	5,047.50
6309 - Peter Ross	11,354.00	0.00	0.00	11,354.00
6310 - Matthew Rothman	33,817.50	0.00	0.00	43,417.50
6311 - Robert G. Wine	3,520.00	0.00	0.00	3,520.00
6314 - Nicholee A. Wynter	15,221.25	0.00	0.00	15,221.25

BAC 232

CASI ENTITIES
KA-1190 Profit & Loss by Class
October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 6300 · Payroll Expenses	609,428.39	0.00	0.00	619,028.39
6315 · Payroll Processing	295.60	0.00	0.00	295.60
6330 · Research and Development				
6331 · American Advanced Power	215.00	0.00	0.00	215.00
6332 · American Media Systems	1,180.09	0.00	0.00	1,245.09
6333 · Denver Air Support	295.00	0.00	0.00	295.00
6334 · E MAG	2,850.00	0.00	0.00	2,850.00
6335 · frozencpu.com	845.83	0.00	0.00	845.83
6337 · General Computer	107,608.14	0.00	0.00	114,433.14
6338 · Pacific Data Storage	1,429.00	0.00	0.00	1,429.00
6339 · Ricoh	9,019.57	0.00	0.00	9,019.57
6340 · Server Technology	6,895.55	0.00	0.00	6,895.55
6341 · SGI Developers	295.00	0.00	0.00	295.00
6342 · Silicon City	120,614.77	0.00	0.00	134,061.39
6343 · Silicon Graphics	78,093.54	0.00	0.00	78,093.54
6344 · Vision Shape	6,643.25	0.00	0.00	6,643.25
6345 · YC Cable	210.00	0.00	0.00	210.00
6346 · In Kind Computer Equipment	0.00	30,000.00	0.00	30,000.00
6330 · Research and Development - Other	2,639.48	0.00	0.00	2,768.47
Total 6330 · Research and Development	338,834.22	30,000.00	0.00	389,299.83
6349 · Stationery	1,976.92	0.00	0.00	2,877.94
6350 · Payroll Taxes				
6351 · FICA	31,773.62	0.00	0.00	32,798.26
6352 · Medicare	9,157.95	0.00	0.00	8,966.92
6353 · FUTA	1,065.77	0.00	0.00	1,065.77
6354 · NYSUI	3,199.21	0.00	0.00	3,199.21
6356 · NJ Disability	404.70	0.00	0.00	404.70
6357 · NJ UI	1,024.80	0.00	0.00	1,024.80
6358 · NC SUI	107.72	0.00	0.00	107.72
6359 · Penalties and Late Fees	192.35	0.00	0.00	192.35
Total 6350 · Payroll Taxes	46,926.12	0.00	0.00	47,759.73
6360 · Taxes				
6361 · NY Corporation Tax	0.00	0.00	0.00	800.00
Total 6360 · Taxes	0.00	0.00	0.00	800.00
6370 · Travel				
6371 · Airfare	1,210.00	0.00	0.00	1,720.50
6372 · Hotel	1,290.31	0.00	0.00	3,489.51
6373 · Meals	3,689.70	0.00	0.00	8,922.46
6374 · Misc Travel	224.93	0.00	0.00	224.93
6375 · Taxi	1,166.25	0.00	0.00	2,271.67
6376 · Train	142.15	0.00	0.00	189.90
6377 · Transit Check	1,453.52	0.00	0.00	1,453.52
6370 · Travel - Other	431.40	0.00	0.00	431.40

BAC 233

KA-1191

12:42 PM

07/24/10

Accrual Basis

CASI ENTITIES Profit & Loss by Class

October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 6370 - Travel	9,608.26	0.00	0.00	18,703.89
6379 - Tuition Reimbursement	3,238.20	0.00	0.00	3,238.20
6380 - Utilities	6,463.40	0.00	0.00	21,604.06
Total Expense	1,331,602.08	55,610.00	83,000.00	1,725,950.79
Net Ordinary Income	17,105.43	37,393.83	-83,000.00	-201,686.49
Other Income/Expense				
Other Income				
6391 - Deposits to Bank ???	45.64	0.00	0.00	45.64
Total Other Income	45.64	0.00	0.00	45.64
Other Expense				
6500 - Payroll Clearing Account				
6504 - Debits Net Payroll Clearing Acc	255,654.72	0.00	0.00	264,914.34
6516 - Credits Net Payroll Clearing Ac	-264,914.34	0.00	0.00	-318,461.51
Total 6500 - Payroll Clearing Account	-9,259.62	0.00	0.00	-53,547.17
7000 - Bank Transfer				
7001 - CASI Co-funding Rec'd by NIST	-35,300.00	0.00	0.00	-80,300.00
7002 - CASI Co-Funding to NIST ATP	0.00	0.00	0.00	80,300.00
7004 - CASI Co-Funding via Propay	0.00	0.00	0.00	53,547.17
7005 - From 8735 to INC IN	0.00	0.00	0.00	-95,576.00
7006 - From 8735 TO INC OUT	95,576.00	0.00	0.00	95,576.00
7007 - FROM ATP TO LLC IN	0.00	0.00	0.00	-91,663.91
7008 - FROM ATP TO LLC OUT	91,663.91	0.00	0.00	91,663.91
7009 - FROM INC TO 8735 IN	-60,000.00	0.00	0.00	-60,000.00
7010 - FROM INC TO 8735 OUT	0.00	0.00	0.00	60,000.00
7011 - FROM INC TO LLC IN	0.00	0.00	0.00	-521.53
7012 - FROM INC TO LLC OUT	0.00	0.00	0.00	521.53
7013 - FROM LLC TO 8735 IN	-15,800.00	0.00	0.00	-15,800.00
7014 - FROM LLC TO 8735 OUT	0.00	0.00	0.00	15,800.00
7015 - FROM LLC TO NIST LLC IN	0.00	0.00	0.00	-1,000.00
7016 - FROM LLC TO NIST LLC OUT	0.00	0.00	0.00	1,000.00
7017 - FROM N LLC N TO LLC IN	0.00	0.00	0.00	-16,500.00
7018 - FROM N LLC N TO LLC OUT	0.00	0.00	0.00	16,500.00
7019 - FROM NIST LLC IN	0.00	0.00	0.00	-8,614.00
7020 - FROM NIST LLC OUT	0.00	0.00	0.00	8,614.00
Total 7000 - Bank Transfer	76,139.91	0.00	0.00	53,547.17
Total Other Expense	66,880.29	0.00	0.00	0.00
Net Other Income	-66,834.65	0.00	0.00	45.64
Net Income	-49,729.22	37,393.83	-83,000.00	-201,640.85

NIST ATP

NN

TOTAL

18,703.89

3,238.20

21,604.06

1,725,950.79

-201,686.49

45.64

45.64

264,914.34

-318,461.51

-53,547.17

-80,300.00

80,300.00

53,547.17

-95,576.00

95,576.00

-91,663.91

91,663.91

-60,000.00

60,000.00

-521.53

521.53

-15,800.00

15,800.00

-1,000.00

1,000.00

-16,500.00

16,500.00

-8,614.00

8,614.00

53,547.17

0.00

45.64

-201,640.85

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NIST ATP

NN

TOTAL

18,703.89

3,238.20

21,604.06

1,725,950.79

-201,686.49

45.64

45.64

264,914.34

-318,461.51

-53,547.17

-80,300.00

80,300.00

53,547.17

-95,576.00

95,576.00

-91,663.91

91,663.91

-60,000.00

60,000.00

-521.53

521.53

-15,800.00

15,800.00

-1,000.00

1,000.00

-16,500.00

16,500.00

-8,614.00

8,614.00

53,547.17

0.00

45.64

-201,640.85

23 407 1
331 602
55 610
1,410,619

Case 1:08-cv-10223-NRB Document 32-4 Filed 08/23/10 Page 36 of 47

BAC 234

KA-1192

KA-1192

KA-1192

D

To & From DB Karron

G/L A/C's 1900 & 2900

BAC 291 to BAC 300

KA-1193

KA-1193

KA-1193

Cash Accounts ~~1193~~ 291

G/L A/C 1000 Computer Aided Surgery Inc.

Chase A/C 131-0682996-65

CASI INC

G/L A/C 1010 Computer Aided Surgery Inc.

Chase A/C 131-0758735-65

NIST ATP

G/L A/C 1020 Computer Aided Surgery Informatics

Chase A/C 131-0771331-65

CASI LLC

G/L A/C 1030 Computer Aided Surgery Informatics

Chase A/C 131-0771331-66

LLC NIST

THERE ARE 4 (FOUR) CASI BANK ACCOUNTS.

The detail is ~~1193~~ 401 to ~~1193~~ 541

BAC

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BAC 291

Checks Issued to DB Karron						
		10/1/2001 Opening Balance	Checks Issued to DB Karron	Checks Reclassified Rent Expense	Checks Reclassified in lieu of Net Salary Checks	12/31/2003 Ending Balance
G/L A/C	1900 Due from DBK					
G/L A/C	1901 DBK 2000 Rent	1,000.00	24,000.00	(24,000.00)		1,000.00
G/L A/C	1902 DBK 2001 Draw		76,100.00	(1,000.00)	(67,334.19)	7,765.81
G/L A/C	1903 DBK 2001 Rent		20,000.00	(20,000.00)		0.00
G/L A/C	1904 DBK 2002		6,530.38			6,530.38
G/L A/C	1905 DBK 2002 Draw		53,000.00			53,000.00
G/L A/C	1906 DBK 2002 Rent		14,000.00	(14,000.00)		0.00
G/L A/C	1907 DBK 2003		33,206.18	(24,000.00)		9,206.18
G/L A/C	1908 Hayes Errors		6,658.86		(20,337.42)	(13,678.56)
Totals Down		1,000.00	233,495.42	(83,000.00)	(87,671.61)	63,823.81
Total Credits					(170,671.61)	

BAC BAC 292

CAC 293

CAC 294

CAC 294

CAC 294

CASI ENTITIES
Transactions and Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1900 - Due from DBK								
1901 - DBK 2000 Rent								
Check	10/26/2001	2977	Dr. D.B. Karron	Jan 2000 1901	INC	2,000.00		1,000.00
Check	10/26/2001	2978	Dr. D.B. Karron	Feb 2000 1901	INC	2,000.00		0.00
Check	10/26/2001	2979	Dr. D.B. Karron	March 2000 1901	INC	2,000.00		2,000.00
Check	10/26/2001	2980	Dr. D.B. Karron	April 2000 1901	INC	2,000.00		4,000.00
Check	10/26/2001	2981	Dr. D.B. Karron	May 2000 1901	INC	2,000.00		6,000.00
Check	10/26/2001	2982	Dr. D.B. Karron	June 2000 1901	INC	2,000.00		8,000.00
Check	10/26/2001	2983	Dr. D.B. Karron	July 2000 1901	INC	2,000.00		10,000.00
Check	10/26/2001	2984	Dr. D.B. Karron	August 2000 1901	INC	2,000.00		12,000.00
Check	10/26/2001	2985	Dr. D.B. Karron	Sept 2000 1901	INC	2,000.00		14,000.00
Check	11/8/2001	3040	Dr. D.B. Karron	Oct 2000 1901	INC	2,000.00		16,000.00
Check	11/8/2001	3064	Dr. D.B. Karron	Nov 2000 1901	INC	2,000.00		18,000.00
General Journal	12/31/2001	INC DEC2001		inc 6/01-12/01 rent per 1040 T/r	RENT		14,000.00	20,000.00
General Journal	12/31/2001	INC DEC2001		DBK 2001 Rent Rec'd Per Hayes Yr 2000	RENT		8,000.00	22,000.00
Check	3/1/2002	3142	Dr. D.B. Karron	Dec 2000 1901	INC	2,000.00		0.00
General Journal	12/31/2002	LLCDEC2002		Addl Rent Rec'd in 2002	RENT		2,000.00	0.00
Total 1901 - DBK 2000 Rent						24,000.00	24,000.00	0.00
1902 - DBK 2001 Draw								
Check	10/14/2001	2953	Dr. D.B. Karron	Draw 2001 1902	INC	300.00		1,000.00
Check	10/26/2001	2961	Dr. D.B. Karron	Draw 2001 1902	INC	300.00		1,300.00
Check	10/26/2001	2962	Dr. D.B. Karron	Draw 2001 1902	INC	75,000.00		1,600.00
Check	12/21/2001	3103	Dr. D.B. Karron	Draw 2001 1902	INC	500.00		76,600.00
General Journal	12/31/2001	INC DEC2001		#2907 in Hayes Rent per 1040 T/R	RENT		1,000.00	77,100.00
General Journal	8/2/2002	PR 080202		VIA PR ENTRY AUG 2002 1902	NIST ATP		30,000.00	76,100.00
General Journal	9/30/2002	dbk pr		AC 1902	NIST ATP		22,406.08	46,100.00
General Journal	9/30/2002	dbk pr		AC 1902	NIST ATP		14,928.11	23,693.92
Total 1902 - DBK 2001 Draw						76,100.00	68,334.19	8,765.81
1903 - DBK 2001 Rent								
Check	12/6/2001	3093	Dr. D.B. Karron	March 2001 1903	INC	2,000.00		0.00
Check	12/6/2001	3094	Dr. D.B. Karron	April 2001 1903	INC	2,000.00		2,000.00
Check	12/19/2001	3100	Dr. D.B. Karron	Dec 2001 1903	INC	2,000.00		4,000.00
Check	12/28/2001	3107	Dr. D.B. Karron	May 2001 1903	INC	2,000.00		6,000.00
Check	12/28/2001	3108	Dr. D.B. Karron	June 2001 1903	INC	2,000.00		8,000.00
General Journal	12/31/2001	INC DEC2001		Addl Rent Paid in 2001 need to amend	RENT		10,000.00	10,000.00
Check	1/9/2002	3115	Dr. D.B. Karron	July 2001 1903	INC	2,000.00		0.00
Check	1/9/2002	3116	Dr. D.B. Karron	Aug 2001 1903	INC	2,000.00		2,000.00
Check	1/9/2002	3117	Dr. D.B. Karron	Sep 2001 1903	INC	2,000.00		4,000.00
Check	2/4/2002	3129	Dr. D.B. Karron	Oct 2001 1903	INC	2,000.00		6,000.00
Check	2/4/2002	3131	Dr. D.B. Karron	Nov 2001 1903	INC	2,000.00		8,000.00
General Journal	8/31/2002	INCAUG2002		inc 6/02-8/02 rent	RENT		6,000.00	10,000.00
General Journal	12/31/2002	LLCDEC2002		LLC 9/02-12/02 RENT	RENT		4,000.00	4,000.00
Total 1903 - DBK 2001 Rent						20,000.00	20,000.00	0.00
1904 - DBK 2002								
Check	2/4/2002	3132	Dr. D.B. Karron	question AC 1904	INC	2,000.00		0.00
Check	11/15/2002	10614	Dr. D.B. Karron	AC 1904	NIST ATP	4,530.38		2,000.00
Total 1904 - DBK 2002						6,530.38	0.00	6,530.38
1905 - DBK 2002 Draw								
Check	3/1/2002	3144	Dr. D.B. Karron	Draw 2002 1905	INC	1,000.00		0.00
Check	3/1/2002	3145	Dr. D.B. Karron	Draw 2002 1905	INC	5,000.00		1,000.00
Check	3/5/2002	3151	Dr. D.B. Karron	Draw 2002 1905	INC	5,000.00		6,000.00
Check	3/12/2002	3153	Dr. D.B. Karron	Draw 2002 1905	INC	4,000.00		11,000.00
								15,000.00

OPENING
Balance

Net
Salary

DBK 293

Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	3/22/2002	3155	Dr. D.B. Karron	Draw 2002 1905	INC	2,000.00		17,000.00
Check	3/29/2002	3160	Dr. D.B. Karron	Draw 2002 1905	INC	13,000.00		30,000.00
Check	5/24/2002	3184	Dr. D.B. Karron	Draw 2002 1905	INC	2,000.00		32,000.00
Check	6/25/2002	3193	Dr. D.B. Karron	1905	INC	1,000.00		33,000.00
Check	9/12/2002	10451	Dr. D.B. Karron	1905	NIST ATP	15,000.00		48,000.00
Check	9/25/2002	10473	Dr. D.B. Karron	1905	NIST ATP	5,000.00		53,000.00
Total 1905 - DBK 2002 Draw						53,000.00	0.00	53,000.00
1906 - DBK 2002 Rent								0.00
Check	1/10/2002	3122	Dr. D.B. Karron	Jan 2002 1906	INC	2,000.00		2,000.00
Check	3/1/2002	3143	Dr. D.B. Karron	March 2002 1906	INC	2,000.00		4,000.00
Check	3/29/2002	3164	Dr. D.B. Karron	April 2002 1906	INC	2,000.00		6,000.00
Check	5/1/2002	3175	Dr. D.B. Karron	May 2002 1906	INC	2,000.00		8,000.00
General Journal	5/31/2002	INC MAY 2002		inc 01/02-5/02 rent	RENT		10,000.00	-2,000.00
Check	6/2/2002	3185	Dr. D.B. Karron	1906	INC	2,000.00		0.00
Check	9/12/2002	3199	Dr. D.B. Karron	1906	INC	2,000.00		2,000.00
Check	9/12/2002	3200	Dr. D.B. Karron	1906	INC	2,000.00		4,000.00
General Journal	12/31/2002	RENT 2002		RENT FOR 2002	RENT		2,000.00	2,000.00
General Journal	12/31/2002	LLC DEC 2002		Addl Rent Rec'd in 2002	RENT		2,000.00	0.00
Total 1906 - DBK 2002 Rent						14,000.00	14,000.00	0.00
1907 - DBK 2003								0.00
Check	1/28/2003	10770	Dr. D.B. Karron	AC 1907	NIST ATP	2,325.41		2,325.41
General Journal	2/7/2003	AE 020703		AE PJ'S SURFRIDER	NIST ATP	23.68		2,349.09
Check	2/12/2003	10792	Dr. D.B. Karron	AC 1907	NIST ATP	758.59		3,107.68
Check	3/9/2003	10845	Dr. D.B. Karron	AC 1907	NIST ATP	3,027.24		6,134.92
General Journal	3/31/2003	LLCMAR2003		LLC 01/03-03/03 RENT	RENT		6,000.00	134.92
Check	4/16/2003	10887	Dr. D.B. Karron	AC 1907	NIST ATP	4,640.10		4,775.02
General Journal	4/30/2003	LLCAPR2003		LLC 04/03-04/03 RENT	RENT		2,000.00	2,775.02
Check	7/7/2003	00010	DB Karron	INV 170 1907	N LLC N	4,107.11		6,882.13
Check	9/26/2003	3565	DB Karron	AC 1907	LLC	2,968.00		9,850.13
Check	10/22/2003	LND 1001	DB Karron	AC 1907	N LLC N	11,349.68		21,199.81
Check	11/11/2003	3581	DB Karron	AC 1907	LLC	4,006.37		25,206.18
General Journal	11/30/2003	LLCNOV2003		LLC 05/03-11/03 RENT	RENT		14,000.00	11,206.18
General Journal	11/30/2003	LLCNOV2003		LLC DEC 2003 RENT	RENT		2,000.00	9,206.18
Total 1907 - DBK 2003						33,206.18	24,000.00	9,206.18
1908 - Hayes Errors								0.00
General Journal	7/6/2002	prt adj		to fix hayes error	AJE		4,790.02	-4,790.02
General Journal	7/6/2002	prt adj		to fix hayes error	AJE		765.24	-5,555.26
General Journal	8/3/2002	prt adj		to fix hayes error	AJE		138.66	-5,693.92
General Journal	9/28/2002	fica adj		new entity max fica dbk	AJE	3,838.92		-1,855.00
General Journal	9/29/2002	941 SEP 02		rcis dbk to charge difference to Hayes	AJE		6,320.74	-8,175.74
General Journal	12/29/2002	lowerdbk		rcis dbk	AJE		3,965.06	-12,140.80
General Journal	12/31/2002	fica adj		fica new entity adj	AJE	1,397.88		-10,742.92
General Journal	12/31/2002	lowerdbk			AJE	1,161.26		-9,581.66
General Journal	12/31/2002	lowerdbk		941 Refund	AJE		3,959.10	-13,540.76
General Journal	1/10/2003	PR 011003		no fica wh 1/10/03 pr dbk	AJE	260.79		-13,279.97
General Journal	1/10/2003	PR 011003		adjust 1/10/03	AJE	0.01		-13,279.96
General Journal	3/31/2003	adj 033103		rcis dbk	AJE		398.60	-13,678.56
Total 1908 - Hayes Errors						6,658.86	20,337.42	-13,678.56
Total 1900 - Due from DBK						233,495.42	170,671.61	63,823.81
TOTAL						233,495.42	170,671.61	63,823.81

3/29/03 DBK 294

Rent 83,000
to Net Salary 67,334.19
Hayes Errors 20,337.42
170,671.61 written to DBK Karron

Checks Reclassified
to Rent + Salary

KA-1197

KA-1197

KA-1197

Co-Funding by DB Karron

Personal checks were deposited into the corporate checking accounts.

G/L A/C 2910

G/L A/C 4709, 4711, 4712

Personal checks were used to pay corporate expenses.

G/L A/C 2911

G/L A/C 4912

Personal cash was advanced for out of pocket expenses like taxis.

G/L A/C 2913

Mastercard was used to pay both business and personal expenses.

These expenses were segregated properly

G/L A/C 2914

Loans and advances to DB Karron are A/C 1900.

Monies loaned to corporation from DB Karron are A/C 2900

When grant started the corporation owed DB Karron

\$ 89,531.00 G/L A/C 2901.

Small businesses are notorious for back and forth activity from their personal and business accounts and credit cards.

Co-Funding by DB Karron

BAC ~~QAR~~ 295

Case 1:08-cv-10223-NRB Document 32-4 Filed 08/23/10 Page 43 of 47

CAC
299

Monies loaned to Corp from DB Karron											
		10/1/2001 Opening Balance	Computer Equipment In Kind Co Funding	Co Funding Debit	Personal Expenses on Mastercard	Total Amounts Charged on Mastercard	Monies Advanced via Out of Pocket	Computer Equipment In Kind Co Funding	Personal Checks Paid for Business Expenses	Checks Deposited to Bank Accounts	12/31/2003 Ending Balance
G/L A/C	2900 Payable to DBK										
G/L A/C	2901 5/31/01 Payable to DBK	Opening	(89,531.00)								
G/L A/C	2901 5/31/01 Payable to DBK	Year 1		30,000.00				(30,000.00)			(89,531.00)
G/L A/C	2910 FROM DBK TO INC A/C 1000	Opening	(8,000.00)								
	2910 FROM DBK TO INC A/C 1000	Year 1								(29,000.00)	
G/L A/C	2910 FROM DBK TO INC A/C 1000	Year 2								(21,500.00)	(58,500.00)
G/L A/C	2911 FROM DBK for LLC Post Grant	Opening									
G/L A/C	2911 FROM DBK for LLC Post Grant	Year 2							(15,552.00)		(15,552.00)
G/L A/C	2913 FROM DBK - OUT OF POCKET	Opening	(156.87)				(1,465.82)				
	2913 FROM DBK - OUT OF POCKET	Year 1			1,465.82		(3,736.64)				
	2913 FROM DBK - OUT OF POCKET	Year 2			2,334.00						(1,559.51)
G/L A/C	2914 MC 5263-2710-1928-1872	Opening	(5,207.01)								
	2914 MC 5263-2710-1928-1872	Year 1			25,735.95	16,368.71	(47,960.81)				
	2914 MC 5263-2710-1928-1872	Year 2			10,286.16	23,812.69	(42,153.68)				(19,117.99)
Totals Down		(102,894.88)	30,000.00	39,821.93	40,181.40	(90,114.49)	(5,202.46)	(30,000.00)	(15,552.00)	(50,500.00)	(184,260.50)
Total Debits			110,003.33								Per G/L
Total Credits										(191,368.95)	A/C 2900
Monies loaned to Corp from DB Karron											

CAC
297

CAC
299

CAC
299

BAC Dec 296

KA-1199

07/25/10

Accrual Basis

KA-1199
Transactions by Account
As of December 31, 2003

KA-1199

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2900 - Payable to DBK								102,894.88
2901 - 5/31/01 Payable to DBK								89,531.00
General Journal	10/1/2001	IN KIND		IN KIND offset to income	NN CO FUN...	30,000.00		59,531.00
General Journal	10/1/2001	IN KIND		IN KIND offset to r & d	NN CO FUN...		30,000.00	89,531.00
Total 2901 - 5/31/01 Payable to DBK						30,000.00	30,000.00	89,531.00
2910 - FROM DBK TO INC A/C 1000								8,000.00
Deposit	10/11/2001	DBK 1006	FROM DBK	AC 2910	INC		2,000.00	10,000.00
Deposit	12/4/2001	DBK 5189	FROM DBK	AC 2910	INC		5,000.00	15,000.00
Deposit	3/21/2002	DBK 1052	FROM DBK	02/25/02 2910	INC		1,000.00	16,000.00
Deposit	8/13/2002	DBK 5168	FROM DBK	AC 2910	INC		20,000.00	36,000.00
Deposit	8/16/2002	DBK 5165	FROM DBK	AC 2910	INC		1,000.00	37,000.00
Deposit	10/4/2002	DBK 1129	FROM DBK	AC 2910	INC		5,000.00	42,000.00
Deposit	11/14/2002	DBK 1142	FROM DBK	AC 2910	INC		5,000.00	47,000.00
Deposit	12/4/2002	DBK 1152	FROM DBK	AC 2910	INC		2,500.00	49,500.00
Deposit	12/10/2002	DBK 1153	FROM DBK	AC 2910	INC		2,500.00	52,000.00
Deposit	12/12/2002	DBK 1154	FROM DBK	AC 2910	INC		2,500.00	54,500.00
Deposit	1/23/2003		FROM DBK	AC 2910	INC		2,000.00	56,500.00
Deposit	3/18/2003		DBK	AC 2910	INC		2,000.00	58,500.00
Total 2910 - FROM DBK TO INC A/C 1000						0.00	50,500.00	58,500.00
2911 - FROM DBK for LLC Post Grant								0.00
General Journal	10/15/2003	DBK1253		SCHWARTZ & SOLO...	LLC		472.00	472.00
General Journal	12/3/2003	DBK 5376		MEL SPITZ	LLC		2,000.00	2,472.00
General Journal	12/3/2003	DBK5375		SCIALABBA	LLC		1,000.00	3,472.00
General Journal	12/5/2003	DBK 1268		SCIALABBA	LLC		2,000.00	5,472.00
General Journal	12/8/2003	DBK 1275		JEROME SCHWARTZ	LLC		500.00	5,972.00
General Journal	12/17/2003	DBK 5379		MEL SPITZ	LLC		2,500.00	8,472.00
General Journal	12/17/2003	DBK 5380		MEL SPITZ	LLC		2,500.00	10,972.00
General Journal	12/31/2003	DBK 123103		DR CHRISTINE WHE...	LLC		1,050.00	12,022.00
General Journal	12/31/2003	DBK 123103		DR NUBEL	LLC		1,000.00	13,022.00
General Journal	12/31/2003	DBK 123103		DR R E WHITE	LLC		200.00	13,222.00
General Journal	12/31/2003	DBK 123103		KRACKOW	LLC		130.00	13,352.00
General Journal	12/31/2003	DBK 123103		MONTREAL SURGER...	LLC		2,000.00	15,352.00
General Journal	12/31/2003	DBK 123103		HAROLD REED MD	LLC		200.00	15,552.00
Total 2911 - FROM DBK for LLC Post Grant						0.00	15,552.00	15,552.00
2913 - FROM DBK VIA OOP - OUT OF POCKE								156.87
General Journal	5/31/2002	OOP 53102		OOP DBK 2913	NIST ATP		886.18	1,043.05
General Journal	5/31/2002	OOP 53102		2913	NN CO FUN...	886.18		156.87
General Journal	8/31/2002	OOP 83102		OOP DBK 2913	NIST ATP		485.54	642.41
General Journal	8/31/2002	OOP 83102		2913	NN CO FUN...	485.54		156.87
General Journal	9/30/2002	OOP 93002...		OOP DBK 2913	N LLC N		94.10	250.97
General Journal	9/30/2002	OOP 93002...		2913	N LLC N	94.10		156.87
General Journal	12/31/2002	OOP 123102		OOP DBK 2913	N LLC N		523.52	680.39
General Journal	12/31/2002	OOP 123102		2913	N LLC N	523.52		156.87
General Journal	6/27/2003	OOP 62703		OOP DBK 2913	N LLC N		1,810.48	1,967.35
General Journal	6/27/2003	OOP 62703		2913	N LLC N	1,810.48		156.87
General Journal	12/31/2003	OOP 123103		OOP DBK 2913	LLC		1,402.64	1,559.51
Total 2913 - FROM DBK VIA OOP - OUT OF POCKE						3,799.82	5,202.46	1,559.51
2914 - MC 5263-2710-0928-1872								5,207.01
Transfer	10/30/2001						7,566.66	12,773.67
Transfer	11/22/2001						1,975.41	14,749.08
Transfer	12/31/2001						3,222.62	17,971.70
General Journal	12/31/2001	MC DBK		MC BIKE SHOP	DBK	37.86		17,933.84
General Journal	12/31/2001	MC DBK		MC CASH ADVANCE	DBK	2,000.00		15,933.84
General Journal	12/31/2001	MC DBK		MC CLOTHING	DBK	217.05		15,716.79
General Journal	12/31/2001	MC DBK		MC DONATION	DBK	12.00		15,704.79
General Journal	12/31/2001	MC DBK		MC GROCERIES	DBK	1,034.49		14,670.30
General Journal	12/31/2001	MC DBK		MC OUTDOOR SPOR...	DBK	13.89		14,656.41
General Journal	12/31/2001	MC DBK		MC HOUSEHOLD	DBK	516.03		14,140.38
General Journal	12/31/2001	MC DBK		MC PERSONAL	DBK	1,751.00		12,389.38
General Journal	12/31/2001	MC CO FU...		2914	NN CO FUN...	7,182.37		5,207.01
Transfer	1/29/2002						3,507.53	8,714.54
Transfer	2/28/2002						1,785.22	10,499.76
Transfer	3/28/2002						3,303.95	13,803.71
Transfer	4/26/2002						3,962.10	17,765.81
Transfer	5/29/2002						1,311.07	19,076.88
General Journal	5/31/2002	MC DBK		MC CLOTHING	DBK	614.52		18,462.36
General Journal	5/31/2002	MC DBK		MC GROC	DBK	1,899.09		16,563.27
General Journal	5/31/2002	MC DBK		MC HOUSEHOLD	DBK	658.08		15,905.19
General Journal	5/31/2002	MC DBK		MC PERSONAL	DBK	2,895.52		13,009.67
General Journal	5/31/2002	MC DBK		MC QUESTION	DBK	54.19		12,955.48
General Journal	5/31/2002	MC CO FU...		2914	NN CO FUN...	7,694.40		5,261.08
Transfer	6/28/2002						5,231.64	10,492.72
Transfer	7/30/2002						3,722.58	14,215.30
Transfer	8/29/2002						6,669.95	20,885.25
General Journal	8/31/2002	MC DBK		MC CLOTHING	DBK	361.85		20,523.40
General Journal	8/31/2002	MC DBK		MC GROCERIES	DBK	1,024.90		19,498.50
General Journal	8/31/2002	MC DBK		MC HOUSEHOLD	DBK	374.91		19,123.59
General Journal	8/31/2002	MC DBK		MC PERSONAL	DBK	2,873.33		16,250.26
General Journal	8/31/2002	MC DBK		MC QUESTION	DBK	30.00		16,220.26
General Journal	8/31/2002	MC CO FU...		2914	NN CO FUN...	10,859.18		5,361.08
Transfer	9/30/2002						5,702.08	11,063.16
Transfer	10/29/2002						3,857.79	14,920.95
Transfer	11/29/2002						1,197.80	16,118.75
Transfer	12/30/2002						1,379.09	17,497.84
General Journal	12/31/2002	MC DBK		MC CLOTHING	DBK	301.84		17,196.00
General Journal	12/31/2002	MC DBK		MC GROCERIES	DBK	1,707.83		15,488.17

BAL DBK 297